

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time UTC
J.P. Morgan Securities plc	30-Nov-2022 08:00:35	1084	1848.5000	XLON	0500305000002307-E0CZeR2tPxk20221130	30-Nov-2022	08:00:35
J.P. Morgan Securities plc	30-Nov-2022 08:00:38	835	1848.0000	XLON	07003070000002259-E0CZeR2tQA520221130	30-Nov-2022	08:00:38
J.P. Morgan Securities plc	30-Nov-2022 08:00:40	583	1847.0000	XLON	07003070000002340-E0CZeR2tQGH20221130	30-Nov-2022	08:00:40
J.P. Morgan Securities plc	30-Nov-2022 08:02:24	301	1856.0000	XLON	07003070000003237-E0CZeR2tWBo20221130	30-Nov-2022	08:02:24
J.P. Morgan Securities plc	30-Nov-2022 08:02:24	901	1856.5000	XLON	05003050000003267-E0CZeR2tWBP20221130	30-Nov-2022	08:02:24
J.P. Morgan Securities plc	30-Nov-2022 08:02:24	781	1857.0000	XLON	05003050000003286-E0CZeR2tWAT20221130	30-Nov-2022	08:02:24
J.P. Morgan Securities plc	30-Nov-2022 08:04:26	648	1858.5000	XLON	07003070000004011-E0CZeR2towi20221130	30-Nov-2022	08:04:26
J.P. Morgan Securities plc	30-Nov-2022 08:04:34	509	1857.0000	XLON	05003050000003865-E0CZeR2tdGa20221130	30-Nov-2022	08:04:34
J.P. Morgan Securities plc	30-Nov-2022 08:05:49	678	1859.5000	XLON	07003070000004504-E0CZeR2thuG20221130	30-Nov-2022	08:05:49
J.P. Morgan Securities plc	30-Nov-2022 08:05:59	629	1859.0000	XLON	05003050000004521-E0CZeR2tIPO20221130	30-Nov-2022	08:05:59
J.P. Morgan Securities plc	30-Nov-2022 08:09:26	782	1863.5000	XLON	05003050000005314-E0CZeR2trs20221130	30-Nov-2022	08:09:26
J.P. Morgan Securities plc	30-Nov-2022 08:09:26	656	1864.0000	XLON	07003070000005418-E0CZeR2trrJ20221130	30-Nov-2022	08:09:26
J.P. Morgan Securities plc	30-Nov-2022 08:09:26	126	1864.0000	XLON	07003070000005418-E0CZeR2trrR20221130	30-Nov-2022	08:09:26
J.P. Morgan Securities plc	30-Nov-2022 08:11:30	776	1862.0000	XLON	05003050000005838-E0CZeR2ty8d20221130	30-Nov-2022	08:11:30
J.P. Morgan Securities plc	30-Nov-2022 08:11:30	1068	1862.5000	XLON	07003070000006048-E0CZeR2ty7X20221130	30-Nov-2022	08:11:30
J.P. Morgan Securities plc	30-Nov-2022 08:11:30	7	1862.0000	XLON	05003050000005838-E0CZeR2ty8N20221130	30-Nov-2022	08:11:30
J.P. Morgan Securities plc	30-Nov-2022 08:12:29	47	1860.5000	XLON	07003070000006421-E0CZeR2u0Vp20221130	30-Nov-2022	08:12:29
J.P. Morgan Securities plc	30-Nov-2022 08:12:29	579	1860.5000	XLON	07003070000006421-E0CZeR2u0Vs20221130	30-Nov-2022	08:12:29
J.P. Morgan Securities plc	30-Nov-2022 08:13:38	853	1860.0000	XLON	07003070000006409-E0CZeR2u2wQ20221130	30-Nov-2022	08:13:38
J.P. Morgan Securities plc	30-Nov-2022 08:15:17	640	1865.0000	XLON	07003070000007405-E0CZeR2u73H20221130	30-Nov-2022	08:15:17
J.P. Morgan Securities plc	30-Nov-2022 08:15:21	590	1864.0000	XLON	07003070000007207-E0CZeR2u7EF20221130	30-Nov-2022	08:15:21
J.P. Morgan Securities plc	30-Nov-2022 08:15:21	394	1863.5000	XLON	05003050000007431-E0CZeR2u7F920221130	30-Nov-2022	08:15:21
J.P. Morgan Securities plc	30-Nov-2022 08:16:00	456	1863.0000	XLON	05003050000007525-E0CZeR2u84H20221130	30-Nov-2022	08:16:00
J.P. Morgan Securities plc	30-Nov-2022 08:17:01	304	1864.0000	XLON	07003070000007863-E0CZeR2uAfm20221130	30-Nov-2022	08:17:01
J.P. Morgan Securities plc	30-Nov-2022 08:17:07	342	1863.0000	XLON	07003070000007671-E0CZeR2uAyc20221130	30-Nov-2022	08:17:07
J.P. Morgan Securities plc	30-Nov-2022 08:17:25	255	1861.5000	XLON	07003070000007947-E0CZeR2uBax20221130	30-Nov-2022	08:17:25
J.P. Morgan Securities plc	30-Nov-2022 08:17:25	110	1861.5000	XLON	07003070000007947-E0CZeR2uBaV20221130	30-Nov-2022	08:17:25
J.P. Morgan Securities plc	30-Nov-2022 08:17:29	365	1860.5000	XLON	05003050000007995-E0CZeR2uBIO20221130	30-Nov-2022	08:17:29
J.P. Morgan Securities plc	30-Nov-2022 08:19:20	543	1861.5000	XLON	07003070000008465-E0CZeR2uGmP20221130	30-Nov-2022	08:19:20
J.P. Morgan Securities plc	30-Nov-2022 08:19:22	18	1861.0000	XLON	07003070000008449-E0CZeR2uGuq20221130	30-Nov-2022	08:19:22
J.P. Morgan Securities plc	30-Nov-2022 08:19:22	567	1861.0000	XLON	07003070000008449-E0CZeR2uGv020221130	30-Nov-2022	08:19:22
J.P. Morgan Securities plc	30-Nov-2022 08:21:07	43	1859.0000	XLON	05003050000009088-E0CZeR2uKpU20221130	30-Nov-2022	08:21:07
J.P. Morgan Securities plc	30-Nov-2022 08:21:07	613	1859.0000	XLON	05003050000009088-E0CZeR2uKpb20221130	30-Nov-2022	08:21:07
J.P. Morgan Securities plc	30-Nov-2022 08:21:16	774	1858.5000	XLON	05003050000008966-E0CZeR2uLZ20221130	30-Nov-2022	08:21:16
J.P. Morgan Securities plc	30-Nov-2022 08:22:25	548	1859.0000	XLON	05003050000009307-E0CZeR2uNeN20221130	30-Nov-2022	08:22:25
J.P. Morgan Securities plc	30-Nov-2022 08:23:51	683	1859.0000	XLON	05003050000009554-E0CZeR2uQEA20221130	30-Nov-2022	08:23:51
J.P. Morgan Securities plc	30-Nov-2022 08:24:49	418	1858.5000	XLON	07003070000009248-E0CZeR2uSCM20221130	30-Nov-2022	08:24:49
J.P. Morgan Securities plc	30-Nov-2022 08:24:49	166	1858.5000	XLON	07003070000009512-E0CZeR2uSCS20221130	30-Nov-2022	08:24:49
J.P. Morgan Securities plc	30-Nov-2022 08:26:14	155	1858.0000	XLON	05003050000010114-E0CZeR2uUn320221130	30-Nov-2022	08:26:14
J.P. Morgan Securities plc	30-Nov-2022 08:26:14	336	1858.0000	XLON	05003050000010114-E0CZeR2uUn520221130	30-Nov-2022	08:26:14
J.P. Morgan Securities plc	30-Nov-2022 08:26:15	16	1857.5000	XLON	070030700000009948-E0CZeR2uUqY20221130	30-Nov-2022	08:26:15
J.P. Morgan Securities plc	30-Nov-2022 08:26:18	471	1857.5000	XLON	07003070000009948-E0CZeR2uUwK20221130	30-Nov-2022	08:26:18
J.P. Morgan Securities plc	30-Nov-2022 08:26:18	250	1857.5000	XLON	07003070000009948-E0CZeR2uUwE20221130	30-Nov-2022	08:26:18
J.P. Morgan Securities plc	30-Nov-2022 08:26:28	245	1857.0000	XLON	07003070000010066-E0CZeR2uV8x20221130	30-Nov-2022	08:26:28
J.P. Morgan Securities plc	30-Nov-2022 08:30:28	477	1858.0000	XLON	07003070000010578-E0CZeR2udkU20221130	30-Nov-2022	08:30:28
J.P. Morgan Securities plc	30-Nov-2022 08:30:28	367	1857.5000	XLON	07003070000010316-E0CZeR2udmB20221130	30-Nov-2022	08:30:28
J.P. Morgan Securities plc	30-Nov-2022 08:30:28	257	1857.0000	XLON	05003050000010752-E0CZeR2udnQ20221130	30-Nov-2022	08:30:28
J.P. Morgan Securities plc	30-Nov-2022 08:31:58	177	1858.5000	XLON	05003050000011750-E0CZeR2ugv820221130	30-Nov-2022	08:31:58
J.P. Morgan Securities plc	30-Nov-2022 08:31:58	64	1858.5000	XLON	05003050000011750-E0CZeR2ugvA20221130	30-Nov-2022	08:31:58
J.P. Morgan Securities plc	30-Nov-2022 08:31:58	182	1858.0000	XLON	05003050000011750-E0CZeR2ugv620221130	30-Nov-2022	08:31:58
J.P. Morgan Securities plc	30-Nov-2022 08:31:58	500	1858.0000	XLON	07003070000011574-E0CZeR2uguw20221130	30-Nov-2022	08:31:58
J.P. Morgan Securities plc	30-Nov-2022 08:31:58	177	1858.0000	XLON	05003050000011750-E0CZeR2ugv420221130	30-Nov-2022	08:31:58
J.P. Morgan Securities plc	30-Nov-2022 08:32:32	550	1857.5000	XLON	05003050000011450-E0CZeR2ui8420221130	30-Nov-2022	08:32:32
J.P. Morgan Securities plc	30-Nov-2022 08:34:04	488	1857.5000	XLON	05003050000012221-E0CZeR2uJz20221130	30-Nov-2022	08:34:04
J.P. Morgan Securities plc	30-Nov-2022 08:35:00	99	1858.0000	XLON	07003070000012330-E0CZeR2unXn20221130	30-Nov-2022	08:35:00
J.P. Morgan Securities plc	30-Nov-2022 08:35:00	6	1858.0000	XLON	05003050000012410-E0CZeR2unO120221130	30-Nov-2022	08:35:00
J.P. Morgan Securities plc	30-Nov-2022 08:35:00	392	1858.0000	XLON	05003050000012410-E0CZeR2unNz20221130	30-Nov-2022	08:35:00
J.P. Morgan Securities plc	30-Nov-2022 08:36:21	442	1856.0000	XLON	05003050000012588-E0CZeR2upfV20221130	30-Nov-2022	08:36:21
J.P. Morgan Securities plc	30-Nov-2022 08:36:21	138	1856.0000	XLON	05003050000012588-E0CZeR2upvD20221130	30-Nov-2022	08:36:21
J.P. Morgan Securities plc	30-Nov-2022 08:37:26	578	1858.5000	XLON	05003050000013008-E0CZeR2usmN20221130	30-Nov-2022	08:37:26
J.P. Morgan Securities plc	30-Nov-2022 08:38:44	723	1857.5000	XLON	05003050000012961-E0CZeR2uvpY20221130	30-Nov-2022	08:38:44
J.P. Morgan Securities plc	30-Nov-2022 08:38:47	145	1857.0000	XLON	05003050000013016-E0CZeR2uvyQ20221130	30-Nov-2022	08:38:47
J.P. Morgan Securities plc	30-Nov-2022 08:39:20	342	1856.0000	XLON	07003070000013227-E0CZeR2uxEb20221130	30-Nov-2022	08:39:20
J.P. Morgan Securities plc	30-Nov-2022 08:40:00	93	1855.5000	XLON	05003050000013346-E0CZeR2uyum20221130	30-Nov-2022	08:40:00
J.P. Morgan Securities plc	30-Nov-2022 08:40:07	283	1855.5000	XLON	05003050000013346-E0CZeR2uz3320221130	30-Nov-2022	08:40:07
J.P. Morgan Securities plc	30-Nov-2022 08:40:52	440	1855.0000	XLON	07003070000013514-E0CZeR2v0UJ20221130	30-Nov-2022	08:40:52
J.P. Morgan Securities plc	30-Nov-2022 08:40:52	8	1855.0000	XLON	07003070000013514-E0CZeR2v0FQ20221130	30-Nov-2022	08:40:52
J.P. Morgan Securities plc	30-Nov-2022 08:42:59	213	1855.5000	XLON	07003070000013905-E0CZeR2v54720221130	30-Nov-2022	08:42:59
J.P. Morgan Securities plc	30-Nov-2022 08:43:18	291	1856.0000	XLON	05003050000014152-E0CZeR2v5eb20221130	30-Nov-2022	08:43:18
J.P. Morgan Securities plc	30-Nov-2022 08:43:18	291	1855.5000	XLON	07003070000013905-E0CZeR2v5g020221130	30-Nov-2022	08:43:18
J.P. Morgan Securities plc	30-Nov-2022 08:43:50	140	1857.0000	XLON	05003050000014294-E0CZeR2v7VG20221130	30-Nov-2022	08:43:50
J.P. Morgan Securities plc	30-Nov-2022 08:43:50	177	1857.0000	XLON	05003050000014294-E0CZeR2v7VJ20221130	30-Nov-2022	08:43:50
J.P. Morgan Securities plc	30-Nov-2022 08:43:50	220	1857.0000	XLON	05003050000014294-E0CZeR2v7VK20221130	30-Nov-2022	08:43:50
J.P. Morgan Securities plc	30-Nov-2022 08:43:58	256	1856.5000	XLON	07003070000014156-E0CZeR2v7j20221130	30-Nov-2022	08:43:58
J.P. Morgan Securities plc	30-Nov-2022 08:46:20	476	1858.5000	XLON	05003050000014708-E0CZeR2vBST20221130	30-Nov-2022	08:46:20
J.P. Morgan Securities plc	30-Nov-2022 08:46:20	39	1858.5000	XLON	05003050000014708-E0CZeR2vBSV20221130	30-Nov-2022	08:46:20
J.P. Morgan Securities plc	30-Nov-2022 08:47:45	43	1858.5000	XLON	05003050000014944-E0CZeR2vE2y20221130	30-Nov-2022	08:47:45
J.P. Morgan Securities plc	30-Nov-2022 08:47:45	223	1858.5000	XLON	05003050000014944-E0CZeR2vE3020221130	30-Nov-2022	08:47:45
J.P. Morgan Securities plc	30-Nov-2022 08:47:45	108	1858.5000	XLON	05003050000014944-E0CZeR2vE2z20221130	30-Nov-2022	08:47:45
J.P. Morgan Securities plc	30-Nov-2022 08:47:45	8	1858.5000	XLON	05003050000014944-E0CZeR2vE3420221130	30-Nov-2022	08:47:45
J.P. Morgan Securities plc	30-Nov-2022 08:47:45	177	1858.5000	XLON	05003050000014944-E0CZeR2vE3220221130	30-Nov-2022	08:47:45
J.P. Morgan Securities plc	30-Nov-2022 08:47:51	518	1858.0000	XLON	07003070000014518-E0CZeR2vEHm20221130	30-Nov-2022	08:47:51
J.P. Morgan Securities plc	30-Nov-2022 08:49:25	45	1857.5000	XLON	05003050000015304-E0CZeR2vGoC20221130	30-Nov-2022	08:49:25
J.P. Morgan Securities plc	30-Nov-2022 08:49:25	238	1857.5000	XLON	05003050000015304-E0CZeR2vGoG20221130	30-Nov-2022	08:49:25
J.P. Morgan Securities plc	30-Nov-2022 08:49:25	40	1857.5000	XLON	05003050000015304-E0CZeR2vGol20221130	30-Nov-2022	08:49:25
J.P. Morgan Securities plc	30-Nov-2022 08:49:25	4	1857.0000	XLON	07003070000015040-E0CZeR2vGod20221130	30-Nov-2022	08:49:25
J.P. Morgan Securities plc	30-Nov-2022 08:49:25	53	1857.5000	XLON	05003050000015304-E0CZeR2vGoE20221130	30-Nov-2022	08:49:25
J.P. Morgan Securities plc	30-Nov-2022 08:49:25	470	1857.0000	XLON	07003070000015040-E0CZeR2vGof20221130	30-Nov-2022	08:49:25
J.P. Morgan Securities plc	30-Nov-2022 08:49:45	431	1856.5000	XLON	05003050000015168-E0CZeR2vHc320221130	30-Nov-2022	08:49:45
J.P. Morgan Securities plc	30-Nov-2022 08:51:05	37	1856.0000	XLON	07003070000015511-E0CZeR2vK5s20221130	30-Nov-2022	08:51:05
J.P. Morgan Securities plc	30-Nov-2022 08:51:05	108	1856.0000	XLON	07003070000015511-E0CZeR2vK5q20221130	30-Nov-2022	08:51:05
J.P. Morgan Securities plc	30-Nov-2022 08:51:05	178	1856.0000	XLON	07003070000015511-E0CZeR2vK5u20221130	30-Nov-2022	08:51:05
J.P. Morgan Securities plc	30-Nov-2022 08:51:17	200	1855.0000	XLON	07003070000015393-E0CZeR2vKaU20221130	30-Nov-2022	08:51:17
J.P. Morgan Securities plc	30-Nov-2022 08:51:17	338	1855.0000	XLON	07003070000015393-E0CZeR2v		

J.P. Morgan Securities plc	30-Nov-2022 08:53:31	109	1855.0000	XLON	07003070000015727-E0CZeER2vNj20221130	30-Nov-2022	08:53:31
J.P. Morgan Securities plc	30-Nov-2022 08:53:31	325	1855.0000	XLON	05003050000015901-E0CZeER2vNjr20221130	30-Nov-2022	08:53:31
J.P. Morgan Securities plc	30-Nov-2022 08:53:45	570	1854.5000	XLON	05003050000015876-E0CZeER2vNtz20221130	30-Nov-2022	08:53:45
J.P. Morgan Securities plc	30-Nov-2022 08:53:45	190	1854.0000	XLON	05003050000015902-E0CZeER2vNuX20221130	30-Nov-2022	08:53:45
J.P. Morgan Securities plc	30-Nov-2022 08:55:00	387	1853.5000	XLON	07003070000016100-E0CZeER2vOmr20221130	30-Nov-2022	08:55:00
J.P. Morgan Securities plc	30-Nov-2022 08:56:40	109	1854.5000	XLON	07003070000016414-E0CZeER2vQ7b20221130	30-Nov-2022	08:56:40
J.P. Morgan Securities plc	30-Nov-2022 08:56:54	366	1854.0000	XLON	05003050000016499-E0CZeER2vQlc20221130	30-Nov-2022	08:56:54
J.P. Morgan Securities plc	30-Nov-2022 08:57:34	212	1857.0000	XLON	05003050000016739-E0CZeER2vS1620221130	30-Nov-2022	08:57:34
J.P. Morgan Securities plc	30-Nov-2022 08:57:34	313	1857.0000	XLON	05003050000016739-E0CZeER2vS1A20221130	30-Nov-2022	08:57:34
J.P. Morgan Securities plc	30-Nov-2022 08:58:12	413	1856.0000	XLON	07003070000016541-E0CZeER2vSli20221130	30-Nov-2022	08:58:12
J.P. Morgan Securities plc	30-Nov-2022 08:59:20	160	1854.5000	XLON	07003070000016618-E0CZeER2vUGB20221130	30-Nov-2022	08:59:20
J.P. Morgan Securities plc	30-Nov-2022 08:59:23	84	1854.5000	XLON	07003070000016618-E0CZeER2vUjd20221130	30-Nov-2022	08:59:23
J.P. Morgan Securities plc	30-Nov-2022 08:59:23	95	1854.5000	XLON	05003050000016892-E0CZeER2vUJf20221130	30-Nov-2022	08:59:23
J.P. Morgan Securities plc	30-Nov-2022 09:01:11	447	1856.5000	XLON	05003050000017282-E0CZeER2vXEo20221130	30-Nov-2022	09:01:11
J.P. Morgan Securities plc	30-Nov-2022 09:01:11	407	1856.5000	XLON	07003070000017101-E0CZeER2vEq20221130	30-Nov-2022	09:01:11
J.P. Morgan Securities plc	30-Nov-2022 09:02:10	127	1856.0000	XLON	05003050000017516-E0CZeER2vZCG20221130	30-Nov-2022	09:02:10
J.P. Morgan Securities plc	30-Nov-2022 09:02:10	37	1856.0000	XLON	05003050000017516-E0CZeER2vZCI20221130	30-Nov-2022	09:02:10
J.P. Morgan Securities plc	30-Nov-2022 09:02:52	270	1858.0000	XLON	07003070000017405-E0CZeER2vahO20221130	30-Nov-2022	09:02:52
J.P. Morgan Securities plc	30-Nov-2022 09:03:24	347	1858.5000	XLON	07003070000017566-E0CZeER2vbol20221130	30-Nov-2022	09:03:24
J.P. Morgan Securities plc	30-Nov-2022 09:04:05	180	1857.5000	XLON	07003070000017406-E0CZeER2vcou20221130	30-Nov-2022	09:04:05
J.P. Morgan Securities plc	30-Nov-2022 09:04:05	260	1857.5000	XLON	05003050000017578-E0CZeER2vccas20221130	30-Nov-2022	09:04:05
J.P. Morgan Securities plc	30-Nov-2022 09:04:07	346	1857.0000	XLON	07003070000017671-E0CZeER2vccs20221130	30-Nov-2022	09:04:07
J.P. Morgan Securities plc	30-Nov-2022 09:05:30	16	1857.0000	XLON	05003050000018242-E0CZeER2vfl120221130	30-Nov-2022	09:05:30
J.P. Morgan Securities plc	30-Nov-2022 09:05:30	43	1857.0000	XLON	05003050000018242-E0CZeER2vflg20221130	30-Nov-2022	09:05:30
J.P. Morgan Securities plc	30-Nov-2022 09:05:30	230	1857.0000	XLON	05003050000018242-E0CZeER2vfl20221130	30-Nov-2022	09:05:30
J.P. Morgan Securities plc	30-Nov-2022 09:07:45	42	1858.0000	XLON	07003070000018505-E0CZeER2vL20221130	30-Nov-2022	09:07:45
J.P. Morgan Securities plc	30-Nov-2022 09:07:45	243	1858.0000	XLON	07003070000018505-E0CZeER2vLs20221130	30-Nov-2022	09:07:45
J.P. Morgan Securities plc	30-Nov-2022 09:07:45	79	1858.0000	XLON	07003070000018505-E0CZeER2vL20221130	30-Nov-2022	09:07:45
J.P. Morgan Securities plc	30-Nov-2022 09:07:45	51	1858.0000	XLON	07003070000018505-E0CZeER2vLq20221130	30-Nov-2022	09:07:45
J.P. Morgan Securities plc	30-Nov-2022 09:08:02	498	1857.5000	XLON	07003070000018356-E0CZeER2vif920221130	30-Nov-2022	09:08:02
J.P. Morgan Securities plc	30-Nov-2022 09:08:08	94	1856.5000	XLON	07003070000018095-E0CZeER2vivr20221130	30-Nov-2022	09:08:08
J.P. Morgan Securities plc	30-Nov-2022 09:08:08	307	1856.5000	XLON	07003070000018095-E0CZeER2vivr20221130	30-Nov-2022	09:08:08
J.P. Morgan Securities plc	30-Nov-2022 09:09:25	36	1857.5000	XLON	05003050000018983-E0CZeER2vIAL20221130	30-Nov-2022	09:09:25
J.P. Morgan Securities plc	30-Nov-2022 09:09:25	153	1857.5000	XLON	05003050000018983-E0CZeER2vIAJ20221130	30-Nov-2022	09:09:25
J.P. Morgan Securities plc	30-Nov-2022 09:10:30	230	1858.0000	XLON	05003050000019131-E0CZeER2vmRe20221130	30-Nov-2022	09:10:30
J.P. Morgan Securities plc	30-Nov-2022 09:10:30	146	1858.0000	XLON	05003050000019131-E0CZeER2vmRi20221130	30-Nov-2022	09:10:30
J.P. Morgan Securities plc	30-Nov-2022 09:10:30	41	1858.0000	XLON	05003050000019131-E0CZeER2vmRg20221130	30-Nov-2022	09:10:30
J.P. Morgan Securities plc	30-Nov-2022 09:11:01	1	1857.5000	XLON	07003070000019012-E0CZeER2vn8620221130	30-Nov-2022	09:11:01
J.P. Morgan Securities plc	30-Nov-2022 09:12:05	334	1858.5000	XLON	05003050000019284-E0CZeER2vvoeK20221130	30-Nov-2022	09:12:05
J.P. Morgan Securities plc	30-Nov-2022 09:12:05	107	1858.5000	XLON	07003070000019192-E0CZeER2vvoel20221130	30-Nov-2022	09:12:05
J.P. Morgan Securities plc	30-Nov-2022 09:12:11	542	1858.0000	XLON	05003050000019398-E0CZeER2vouu20221130	30-Nov-2022	09:12:11
J.P. Morgan Securities plc	30-Nov-2022 09:14:09	226	1861.0000	XLON	07003070000019633-E0CZeER2vrcI20221130	30-Nov-2022	09:14:09
J.P. Morgan Securities plc	30-Nov-2022 09:14:09	193	1861.0000	XLON	07003070000019633-E0CZeER2vrcO20221130	30-Nov-2022	09:14:09
J.P. Morgan Securities plc	30-Nov-2022 09:14:13	237	1860.5000	XLON	05003050000019718-E0CZeER2vrfx20221130	30-Nov-2022	09:14:13
J.P. Morgan Securities plc	30-Nov-2022 09:14:13	183	1860.5000	XLON	05003050000019718-E0CZeER2vrfi20221130	30-Nov-2022	09:14:13
J.P. Morgan Securities plc	30-Nov-2022 09:15:53	430	1863.0000	XLON	05003050000020059-E0CZeER2vTV20221130	30-Nov-2022	09:15:53
J.P. Morgan Securities plc	30-Nov-2022 09:15:53	223	1862.5000	XLON	05003050000020049-E0CZeER2vW20221130	30-Nov-2022	09:15:53
J.P. Morgan Securities plc	30-Nov-2022 09:15:53	211	1862.5000	XLON	07003070000019968-E0CZeER2vWQ20221130	30-Nov-2022	09:15:53
J.P. Morgan Securities plc	30-Nov-2022 09:15:53	21	1862.5000	XLON	07003070000019968-E0CZeER2vWU20221130	30-Nov-2022	09:15:53
J.P. Morgan Securities plc	30-Nov-2022 09:18:26	534	1863.5000	XLON	07003070000020213-E0CZeER2vxoU20221130	30-Nov-2022	09:18:26
J.P. Morgan Securities plc	30-Nov-2022 09:18:26	427	1863.0000	XLON	05003050000020310-E0CZeER2vxpE20221130	30-Nov-2022	09:18:26
J.P. Morgan Securities plc	30-Nov-2022 09:19:38	304	1862.5000	XLON	05003050000020637-E0CZeER2vzad20221130	30-Nov-2022	09:19:38
J.P. Morgan Securities plc	30-Nov-2022 09:19:50	107	1862.0000	XLON	05003050000020397-E0CZeER2vzoc20221130	30-Nov-2022	09:19:50
J.P. Morgan Securities plc	30-Nov-2022 09:19:51	75	1862.0000	XLON	05003050000020511-E0CZeER2vzoE20221130	30-Nov-2022	09:19:51
J.P. Morgan Securities plc	30-Nov-2022 09:19:51	122	1862.0000	XLON	05003050000020511-E0CZeER2vzoG20221130	30-Nov-2022	09:19:51
J.P. Morgan Securities plc	30-Nov-2022 09:19:52	147	1861.5000	XLON	07003070000020400-E0CZeER2vzr20221130	30-Nov-2022	09:19:52
J.P. Morgan Securities plc	30-Nov-2022 09:19:52	180	1861.5000	XLON	07003070000020400-E0CZeER2vzr520221130	30-Nov-2022	09:19:52
J.P. Morgan Securities plc	30-Nov-2022 09:19:52	7	1861.5000	XLON	07003070000020400-E0CZeER2vzr920221130	30-Nov-2022	09:19:52
J.P. Morgan Securities plc	30-Nov-2022 09:21:48	544	1862.5000	XLON	05003050000021030-E0CZeER2w2HU20221130	30-Nov-2022	09:21:48
J.P. Morgan Securities plc	30-Nov-2022 09:22:06	629	1862.0000	XLON	05003050000020925-E0CZeER2w2ac20221130	30-Nov-2022	09:22:06
J.P. Morgan Securities plc	30-Nov-2022 09:23:48	359	1862.5000	XLON	07003070000021188-E0CZeER2w4Pd20221130	30-Nov-2022	09:23:48
J.P. Morgan Securities plc	30-Nov-2022 09:24:37	359	1862.0000	XLON	07003070000021095-E0CZeER2w5DC20221130	30-Nov-2022	09:24:37
J.P. Morgan Securities plc	30-Nov-2022 09:24:37	209	1861.5000	XLON	07003070000020900-E0CZeER2w5E620221130	30-Nov-2022	09:24:37
J.P. Morgan Securities plc	30-Nov-2022 09:24:37	117	1861.5000	XLON	07003070000021008-E0CZeER2w5E820221130	30-Nov-2022	09:24:37
J.P. Morgan Securities plc	30-Nov-2022 09:25:30	435	1862.0000	XLON	07003070000021556-E0CZeER2w6UV20221130	30-Nov-2022	09:25:30
J.P. Morgan Securities plc	30-Nov-2022 09:27:11	23	1863.0000	XLON	07003070000021783-E0CZeER2w9Ls20221130	30-Nov-2022	09:27:11
J.P. Morgan Securities plc	30-Nov-2022 09:27:51	156	1864.5000	XLON	07003070000021868-E0CZeER2wAA5A20221130	30-Nov-2022	09:27:51
J.P. Morgan Securities plc	30-Nov-2022 09:27:55	483	1864.5000	XLON	07003070000021868-E0CZeER2wAA420221130	30-Nov-2022	09:27:55
J.P. Morgan Securities plc	30-Nov-2022 09:28:49	469	1864.0000	XLON	05003050000021943-E0CZeER2wBF620221130	30-Nov-2022	09:28:49
J.P. Morgan Securities plc	30-Nov-2022 09:30:14	437	1864.5000	XLON	05003050000022229-E0CZeER2wCwu20221130	30-Nov-2022	09:30:14
J.P. Morgan Securities plc	30-Nov-2022 09:30:27	216	1863.5000	XLON	05003050000022100-E0CZeER2wDWB20221130	30-Nov-2022	09:30:27
J.P. Morgan Securities plc	30-Nov-2022 09:30:27	192	1863.5000	XLON	05003050000022144-E0CZeER2wDWD20221130	30-Nov-2022	09:30:27
J.P. Morgan Securities plc	30-Nov-2022 09:30:38	111	1864.0000	XLON	07003070000022202-E0CZeER2wDmQ20221130	30-Nov-2022	09:30:38
J.P. Morgan Securities plc	30-Nov-2022 09:30:38	310	1864.0000	XLON	07003070000022202-E0CZeER2wDmS20221130	30-Nov-2022	09:30:38
J.P. Morgan Securities plc	30-Nov-2022 09:30:38	547	1864.0000	XLON	05003050000022376-E0CZeER2wDmO20221130	30-Nov-2022	09:30:38
J.P. Morgan Securities plc	30-Nov-2022 09:33:55	421	1863.5000	XLON	07003070000022409-E0CZeER2wL6320221130	30-Nov-2022	09:33:55
J.P. Morgan Securities plc	30-Nov-2022 09:33:55	96	1863.5000	XLON	07003070000022409-E0CZeER2wL5g20221130	30-Nov-2022	09:33:55
J.P. Morgan Securities plc	30-Nov-2022 09:34:02	295	1863.0000	XLON	07003070000022211-E0CZeER2wL6620221130	30-Nov-2022	09:34:02
J.P. Morgan Securities plc	30-Nov-2022 09:35:50	423	1863.5000	XLON	07003070000022827-E0CZeER2wKtI20221130	30-Nov-2022	09:35:50
J.P. Morgan Securities plc	30-Nov-2022 09:35:50	214	1863.5000	XLON	07003070000022625-E0CZeER2wKtG20221130	30-Nov-2022	09:35:50
J.P. Morgan Securities plc	30-Nov-2022 09:35:54	475	1862.5000	XLON	05003050000022678-E0CZeER2wKjW20221130	30-Nov-2022	09:35:54
J.P. Morgan Securities plc	30-Nov-2022 09:35:54	11	1862.5000	XLON	05003050000023022-E0CZeER2wKja20221130	30-Nov-2022	09:35:54
J.P. Morgan Securities plc	30-Nov-2022 09:35:54	584	1862.5000	XLON	05003050000023022-E0CZeER2wKjd20221130	30-Nov-2022	09:35:54
J.P. Morgan Securities plc	30-Nov-2022 09:38:52	116	1861.0000	XLON	05003050000023575-E0CZeER2wOAh20221130	30-Nov-2022	09:38:52
J.P. Morgan Securities plc	30-Nov-2022 09:38:52	172	1861.0000	XLON	07003070000023172-E0CZeER2wOAd20221130	30-Nov-2022	09:38:52
J.P. Morgan Securities plc	30-Nov-2022 09:38:52	189	1861.0000	XLON	07003070000023172-E0CZeER2wOa20221130	30-Nov-2022	09:38:52
J.P. Morgan Securities plc	30-Nov-2022 09:38:53	331	1860.5000	XLON	07003070000023150-E0CZeER2wOmE20221130	30-Nov-2022	09:38:53
J.P. Morgan Securities plc	30-Nov-2022 09:38:53	211	1860.0000	XLON	05003050000023459-E0CZeER2wOOQ20221130	30-Nov-2022	09:38:53
J.P. Morgan Securities plc	30-Nov-2022 09:38:53	501	1860.0000	XLON	07003070000023365-E0CZeER2wOOQ20221130	30-Nov-2022	09:38:53
J.P. Morgan Securities plc	30-Nov-2022 09:40:39	620	1859.5000	XLON	07003070000023760-E0CZeER2wR3z20221130	30-Nov-2022	09:40:39
J.P. Morgan Securities plc	30-Nov-2022 09:41:55	38	1859.0000	XLON	05003050000023966-E0CZeER2wT8l20221130	30-Nov-2022	09:41:55
J.P. Morgan Securities plc	30-Nov-2022 09:41:55	298	1859.0000	XLON	05003050000023966-E0CZeER2wT8n20221130	30-Nov-2022	09:41:55
J.P. Morgan Securities plc	30-Nov-2022 09:41:55	107	1859.0000	XLON	05003050000023966-E0CZeER2wT8f20221130	30-Nov-2022	09:41:55
J.P. Morgan Securities plc	30-Nov-2022 09:42:09	266	1858.5000	XLON	05003050000024077-E0CZeER2wTXS20221130	30-Nov-2022	09:42:09
J.P. Morgan Securities plc	30-Nov-2022 09:43:18	428	18				

J.P. Morgan Securities plc	30-Nov-2022 09:43:32	428	1857.5000	XLON	07003070000024167-E0CZeER2wXKJ20221130	30-Nov-2022	09:43:32
J.P. Morgan Securities plc	30-Nov-2022 09:44:42	433	1858.0000	XLON	07003070000024635-E0CZeER2waBu20221130	30-Nov-2022	09:44:42
J.P. Morgan Securities plc	30-Nov-2022 09:49:15	93	1860.0000	XLON	05003050000025466-E0CZeER2wgGo20221130	30-Nov-2022	09:49:15
J.P. Morgan Securities plc	30-Nov-2022 09:49:15	26	1860.0000	XLON	05003050000025466-E0CZeER2wgGm20221130	30-Nov-2022	09:49:15
J.P. Morgan Securities plc	30-Nov-2022 09:49:15	3	1860.0000	XLON	05003050000025466-E0CZeER2wgGs20221130	30-Nov-2022	09:49:15
J.P. Morgan Securities plc	30-Nov-2022 09:49:15	28	1860.0000	XLON	05003050000025466-E0CZeER2wgGq20221130	30-Nov-2022	09:49:15
J.P. Morgan Securities plc	30-Nov-2022 09:49:35	450	1860.0000	XLON	07003070000025368-E0CZeER2wghc20221130	30-Nov-2022	09:49:35
J.P. Morgan Securities plc	30-Nov-2022 09:49:35	55	1860.0000	XLON	07003070000025368-E0CZeER2wgcF20221130	30-Nov-2022	09:49:35
J.P. Morgan Securities plc	30-Nov-2022 09:51:31	684	1862.5000	XLON	05003050000025808-E0CZeER2wjQq20221130	30-Nov-2022	09:51:31
J.P. Morgan Securities plc	30-Nov-2022 09:51:31	502	1862.0000	XLON	07003070000025582-E0CZeER2wJSS20221130	30-Nov-2022	09:51:31
J.P. Morgan Securities plc	30-Nov-2022 09:52:56	326	1861.0000	XLON	05003050000025901-E0CZeER2wI2t20221130	30-Nov-2022	09:52:56
J.P. Morgan Securities plc	30-Nov-2022 09:52:56	191	1861.0000	XLON	05003050000025901-E0CZeER2wI2r20221130	30-Nov-2022	09:52:56
J.P. Morgan Securities plc	30-Nov-2022 09:53:49	210	1860.5000	XLON	07003070000025761-E0CZeER2wm4220221130	30-Nov-2022	09:53:49
J.P. Morgan Securities plc	30-Nov-2022 09:53:49	159	1860.5000	XLON	07003070000025761-E0CZeER2wm4420221130	30-Nov-2022	09:53:49
J.P. Morgan Securities plc	30-Nov-2022 09:54:32	71	1860.0000	XLON	05003050000025902-E0CZeER2wmNB20221130	30-Nov-2022	09:54:32
J.P. Morgan Securities plc	30-Nov-2022 09:55:00	178	1860.0000	XLON	05003050000026088-E0CZeER2woDn20221130	30-Nov-2022	09:55:00
J.P. Morgan Securities plc	30-Nov-2022 09:55:00	124	1860.0000	XLON	05003050000025902-E0CZeER2woDI20221130	30-Nov-2022	09:55:00
J.P. Morgan Securities plc	30-Nov-2022 09:56:55	200	1861.0000	XLON	07003070000026424-E0CZeER2wrat20221130	30-Nov-2022	09:56:55
J.P. Morgan Securities plc	30-Nov-2022 09:57:10	51	1861.0000	XLON	07003070000026456-E0CZeER2wruw20221130	30-Nov-2022	09:57:10
J.P. Morgan Securities plc	30-Nov-2022 09:57:10	228	1861.0000	XLON	07003070000026456-E0CZeER2wruw20221130	30-Nov-2022	09:57:10
J.P. Morgan Securities plc	30-Nov-2022 09:57:11	262	1860.5000	XLON	05003050000026335-E0CZeER2ws2e20221130	30-Nov-2022	09:57:11
J.P. Morgan Securities plc	30-Nov-2022 09:57:11	278	1860.5000	XLON	05003050000026335-E0CZeER2ws2c20221130	30-Nov-2022	09:57:11
J.P. Morgan Securities plc	30-Nov-2022 09:59:30	492	1861.0000	XLON	07003070000026747-E0CZeER2wv2220221130	30-Nov-2022	09:59:30
J.P. Morgan Securities plc	30-Nov-2022 09:59:30	7	1861.0000	XLON	07003070000026747-E0CZeER2wv1z20221130	30-Nov-2022	09:59:30
J.P. Morgan Securities plc	30-Nov-2022 09:59:50	448	1860.5000	XLON	05003050000026764-E0CZeER2wvCP20221130	30-Nov-2022	09:59:50
J.P. Morgan Securities plc	30-Nov-2022 09:59:50	201	1860.5000	XLON	05003050000026764-E0CZeER2wvCo20221130	30-Nov-2022	09:59:50
J.P. Morgan Securities plc	30-Nov-2022 10:00:30	19	1861.5000	XLON	05003050000027027-E0CZeER2wvuv20221130	30-Nov-2022	10:00:30
J.P. Morgan Securities plc	30-Nov-2022 10:00:30	345	1861.5000	XLON	05003050000027027-E0CZeER2wvur20221130	30-Nov-2022	10:00:30
J.P. Morgan Securities plc	30-Nov-2022 10:00:30	89	1861.5000	XLON	05003050000027027-E0CZeER2wvut20221130	30-Nov-2022	10:00:30
J.P. Morgan Securities plc	30-Nov-2022 10:02:02	250	1861.0000	XLON	07003070000026957-E0CZeER2wM20221130	30-Nov-2022	10:02:02
J.P. Morgan Securities plc	30-Nov-2022 10:02:02	306	1861.0000	XLON	07003070000026957-E0CZeER2wM420221130	30-Nov-2022	10:02:02
J.P. Morgan Securities plc	30-Nov-2022 10:03:22	438	1861.0000	XLON	07003070000027277-E0CZeER2wzY20221130	30-Nov-2022	10:03:22
J.P. Morgan Securities plc	30-Nov-2022 10:04:16	29	1860.5000	XLON	05003050000027303-E0CZeER2x0e320221130	30-Nov-2022	10:04:16
J.P. Morgan Securities plc	30-Nov-2022 10:04:16	373	1860.5000	XLON	05003050000027303-E0CZeER2x0e820221130	30-Nov-2022	10:04:16
J.P. Morgan Securities plc	30-Nov-2022 10:05:53	275	1860.0000	XLON	05003050000027086-E0CZeER2x3nU20221130	30-Nov-2022	10:05:53
J.P. Morgan Securities plc	30-Nov-2022 10:05:53	192	1860.0000	XLON	07003070000027435-E0CZeER2x3nW20221130	30-Nov-2022	10:05:53
J.P. Morgan Securities plc	30-Nov-2022 10:07:46	231	1860.5000	XLON	05003050000028130-E0CZeER2x7z20221130	30-Nov-2022	10:07:46
J.P. Morgan Securities plc	30-Nov-2022 10:08:51	45	1860.5000	XLON	07003070000028207-E0CZeER2x86320221130	30-Nov-2022	10:08:51
J.P. Morgan Securities plc	30-Nov-2022 10:08:51	3	1860.5000	XLON	07003070000028207-E0CZeER2x86720221130	30-Nov-2022	10:08:51
J.P. Morgan Securities plc	30-Nov-2022 10:08:51	203	1860.5000	XLON	07003070000028207-E0CZeER2x86120221130	30-Nov-2022	10:08:51
J.P. Morgan Securities plc	30-Nov-2022 10:08:51	13	1860.5000	XLON	07003070000028207-E0CZeER2x86520221130	30-Nov-2022	10:08:51
J.P. Morgan Securities plc	30-Nov-2022 10:09:07	697	1860.0000	XLON	05003050000028030-E0CZeER2x8a420221130	30-Nov-2022	10:09:07
J.P. Morgan Securities plc	30-Nov-2022 10:09:36	299	1859.5000	XLON	07003070000028077-E0CZeER2x8wA20221130	30-Nov-2022	10:09:36
J.P. Morgan Securities plc	30-Nov-2022 10:09:40	160	1859.0000	XLON	05003050000028285-E0CZeER2x9AL20221130	30-Nov-2022	10:09:40
J.P. Morgan Securities plc	30-Nov-2022 10:09:40	324	1859.0000	XLON	05003050000028381-E0CZeER2x9AP20221130	30-Nov-2022	10:09:40
J.P. Morgan Securities plc	30-Nov-2022 10:09:40	53	1859.0000	XLON	05003050000028381-E0CZeER2x9AN20221130	30-Nov-2022	10:09:40
J.P. Morgan Securities plc	30-Nov-2022 10:12:11	529	1860.0000	XLON	05003050000029040-E0CZeER2xCVe20221130	30-Nov-2022	10:12:11
J.P. Morgan Securities plc	30-Nov-2022 10:12:19	529	1859.5000	XLON	05003050000029031-E0CZeER2xChG20221130	30-Nov-2022	10:12:19
J.P. Morgan Securities plc	30-Nov-2022 10:17:20	155	1859.5000	XLON	05003050000029561-E0CZeER2xHlx20221130	30-Nov-2022	10:17:20
J.P. Morgan Securities plc	30-Nov-2022 10:17:20	410	1859.5000	XLON	07003070000029506-E0CZeER2xHlv20221130	30-Nov-2022	10:17:20
J.P. Morgan Securities plc	30-Nov-2022 10:17:21	217	1859.5000	XLON	07003070000029716-E0CZeER2xHmA20221130	30-Nov-2022	10:17:21
J.P. Morgan Securities plc	30-Nov-2022 10:18:56	41	1860.0000	XLON	05003050000029945-E0CZeER2xJ1X20221130	30-Nov-2022	10:18:56
J.P. Morgan Securities plc	30-Nov-2022 10:18:56	178	1860.0000	XLON	05003050000029945-E0CZeER2xJ1b20221130	30-Nov-2022	10:18:56
J.P. Morgan Securities plc	30-Nov-2022 10:18:56	152	1860.0000	XLON	05003050000029945-E0CZeER2xJ1f20221130	30-Nov-2022	10:18:56
J.P. Morgan Securities plc	30-Nov-2022 10:18:56	96	1860.0000	XLON	05003050000029945-E0CZeER2xJ1V20221130	30-Nov-2022	10:18:56
J.P. Morgan Securities plc	30-Nov-2022 10:18:56	178	1860.0000	XLON	05003050000029945-E0CZeER2xJ1d20221130	30-Nov-2022	10:18:56
J.P. Morgan Securities plc	30-Nov-2022 10:18:56	34	1860.0000	XLON	05003050000029945-E0CZeER2xJ1Z20221130	30-Nov-2022	10:18:56
J.P. Morgan Securities plc	30-Nov-2022 10:20:30	40	1860.0000	XLON	07003070000030214-E0CZeER2xKi820221130	30-Nov-2022	10:20:30
J.P. Morgan Securities plc	30-Nov-2022 10:20:30	178	1860.0000	XLON	07003070000030214-E0CZeER2xKiC20221130	30-Nov-2022	10:20:30
J.P. Morgan Securities plc	30-Nov-2022 10:20:30	20	1860.0000	XLON	07003070000030214-E0CZeER2xKiE20221130	30-Nov-2022	10:20:30
J.P. Morgan Securities plc	30-Nov-2022 10:20:30	116	1860.0000	XLON	07003070000030214-E0CZeER2xKiA20221130	30-Nov-2022	10:20:30
J.P. Morgan Securities plc	30-Nov-2022 10:21:03	58	1859.5000	XLON	05003050000030245-E0CZeER2xLPO20221130	30-Nov-2022	10:21:03
J.P. Morgan Securities plc	30-Nov-2022 10:21:03	367	1859.5000	XLON	05003050000030245-E0CZeER2xLPV20221130	30-Nov-2022	10:21:03
J.P. Morgan Securities plc	30-Nov-2022 10:22:10	171	1860.5000	XLON	07003070000030495-E0CZeER2xMyc20221130	30-Nov-2022	10:22:10
J.P. Morgan Securities plc	30-Nov-2022 10:22:17	240	1860.5000	XLON	07003070000030495-E0CZeER2xN8k20221130	30-Nov-2022	10:22:17
J.P. Morgan Securities plc	30-Nov-2022 10:22:31	283	1860.0000	XLON	07003070000030415-E0CZeER2xNWF20221130	30-Nov-2022	10:22:31
J.P. Morgan Securities plc	30-Nov-2022 10:24:44	294	1861.0000	XLON	05003050000030917-E0CZeER2xQ0o20221130	30-Nov-2022	10:24:44
J.P. Morgan Securities plc	30-Nov-2022 10:26:05	24	1861.0000	XLON	05003050000031105-E0CZeER2xS2b20221130	30-Nov-2022	10:26:05
J.P. Morgan Securities plc	30-Nov-2022 10:26:05	279	1861.0000	XLON	05003050000031105-E0CZeER2xS2V20221130	30-Nov-2022	10:26:05
J.P. Morgan Securities plc	30-Nov-2022 10:26:05	140	1861.0000	XLON	05003050000031105-E0CZeER2xS2X20221130	30-Nov-2022	10:26:05
J.P. Morgan Securities plc	30-Nov-2022 10:26:05	50	1861.0000	XLON	05003050000031105-E0CZeER2xS2Z20221130	30-Nov-2022	10:26:05
J.P. Morgan Securities plc	30-Nov-2022 10:27:20	294	1860.5000	XLON	05003050000030844-E0CZeER2xTeD20221130	30-Nov-2022	10:27:20
J.P. Morgan Securities plc	30-Nov-2022 10:27:20	114	1860.5000	XLON	05003050000031246-E0CZeER2xTeF20221130	30-Nov-2022	10:27:20
J.P. Morgan Securities plc	30-Nov-2022 10:30:16	278	1860.5000	XLON	05003050000031480-E0CZeER2xWWL20221130	30-Nov-2022	10:30:16
J.P. Morgan Securities plc	30-Nov-2022 10:30:16	168	1860.5000	XLON	05003050000031480-E0CZeER2xWJ20221130	30-Nov-2022	10:30:16
J.P. Morgan Securities plc	30-Nov-2022 10:30:30	489	1860.5000	XLON	07003070000031657-E0CZeER2xWtu20221130	30-Nov-2022	10:30:30
J.P. Morgan Securities plc	30-Nov-2022 10:32:11	404	1860.5000	XLON	05003050000031872-E0CZeER2xYOL20221130	30-Nov-2022	10:32:11
J.P. Morgan Securities plc	30-Nov-2022 10:33:58	182	1861.0000	XLON	07003070000031863-E0CZeER2xZz320221130	30-Nov-2022	10:33:58
J.P. Morgan Securities plc	30-Nov-2022 10:33:58	209	1861.0000	XLON	05003050000031886-E0CZeER2xZz520221130	30-Nov-2022	10:33:58
J.P. Morgan Securities plc	30-Nov-2022 10:35:51	610	1861.5000	XLON	07003070000032325-E0CZeER2xkdX20221130	30-Nov-2022	10:35:51
J.P. Morgan Securities plc	30-Nov-2022 10:36:55	169	1861.0000	XLON	05003050000032371-E0CZeER2xdbM20221130	30-Nov-2022	10:36:55
J.P. Morgan Securities plc	30-Nov-2022 10:36:55	293	1861.0000	XLON	05003050000032371-E0CZeER2xdbK20221130	30-Nov-2022	10:36:55
J.P. Morgan Securities plc	30-Nov-2022 10:37:58	44	1861.0000	XLON	05003050000032690-E0CZeER2xewQ20221130	30-Nov-2022	10:37:58
J.P. Morgan Securities plc	30-Nov-2022 10:39:32	438	1862.0000	XLON	05003050000032835-E0CZeER2xgqeQ20221130	30-Nov-2022	10:39:32
J.P. Morgan Securities plc	30-Nov-2022 10:39:34	438	1861.5000	XLON	07003070000032750-E0CZeER2xggs20221130	30-Nov-2022	10:39:34
J.P. Morgan Securities plc	30-Nov-2022 10:39:39	438	1861.0000	XLON	07003070000032767-E0CZeER2xgiz20221130	30-Nov-2022	10:39:39
J.P. Morgan Securities plc	30-Nov-2022 10:40:50	6	1861.5000	XLON	05003050000032985-E0CZeER2xhp820221130	30-Nov-2022	10:40:50
J.P. Morgan Securities plc	30-Nov-2022 10:42:08	222	1861.0000	XLON	07003070000032895-E0CZeER2xj1R20221130	30-Nov-2022	10:42:08
J.P. Morgan Securities plc	30-Nov-2022 10:42:08	147	1861.0000	XLON	07003070000032895-E0CZeER2xj1T20221130	30-Nov-2022	10:42:08
J.P. Morgan Securities plc	30-Nov-2022 10:42:51	148	1862.5000	XLON	05003050000033234-E0CZeER2xjtd20221130	30-Nov-2022	10:42:51
J.P. Morgan Securities plc	30-Nov-2022 10:42:51	226	1862.5000	XLON	05003050000033234-E0CZeER2xjlf20221130	30-Nov-2022	10:42:51
J.P. Morgan Securities plc	30-Nov-2022 10:42:57	445	1862.0000	XLON	07003070000033155-E0CZeER2xk5S20221130	30-Nov-2022	10:42:57
J.P. Morgan Securities plc	30-Nov-2022 10:43:24	297	1861.5000	XLON	07003070000033171-E0CZeER2xkTh20221130	30-Nov-2022	10:43:24
J.P. Morgan Securities plc	30-Nov-2022 10:44:06	226	1861.5000	XLON	07003070000033306-E0CZeER2xIOE20221130	30-Nov-2022	10:44:06
J.P. Morgan Securities plc	30-Nov-2022 10:44:06	85					

J.P. Morgan Securities plc	30-Nov-2022	10:45:49	363	1861.0000	XLON	05003050000033373-E0CZeER2xnDD20221130	30-Nov-2022	10:45:49
J.P. Morgan Securities plc	30-Nov-2022	10:45:49	103	1860.5000	XLON	05003050000033400-E0CZeER2xnGP20221130	30-Nov-2022	10:45:49
J.P. Morgan Securities plc	30-Nov-2022	10:45:49	178	1860.5000	XLON	05003050000033600-E0CZeER2xnGR20221130	30-Nov-2022	10:45:49
J.P. Morgan Securities plc	30-Nov-2022	10:48:33	13	1861.0000	XLON	07003070000033883-E0CZeER2xqBi20221130	30-Nov-2022	10:48:33
J.P. Morgan Securities plc	30-Nov-2022	10:48:35	335	1861.0000	XLON	07003070000033883-E0CZeER2xqGR20221130	30-Nov-2022	10:48:35
J.P. Morgan Securities plc	30-Nov-2022	10:48:35	55	1861.0000	XLON	07003070000033883-E0CZeER2xqGU20221130	30-Nov-2022	10:48:35
J.P. Morgan Securities plc	30-Nov-2022	10:50:03	213	1860.5000	XLON	05003050000033943-E0CZeER2xsGS20221130	30-Nov-2022	10:50:03
J.P. Morgan Securities plc	30-Nov-2022	10:50:03	98	1860.5000	XLON	07003070000033884-E0CZeER2xsGU20221130	30-Nov-2022	10:50:03
J.P. Morgan Securities plc	30-Nov-2022	10:50:27	184	1860.0000	XLON	05003050000034009-E0CZeER2xskO20221130	30-Nov-2022	10:50:27
J.P. Morgan Securities plc	30-Nov-2022	10:50:30	163	1860.0000	XLON	05003050000034319-E0CZeER2xsnq20221130	30-Nov-2022	10:50:30
J.P. Morgan Securities plc	30-Nov-2022	10:50:30	151	1860.0000	XLON	05003050000034319-E0CZeER2xspq20221130	30-Nov-2022	10:50:30
J.P. Morgan Securities plc	30-Nov-2022	10:50:30	48	1860.0000	XLON	05003050000034319-E0CZeER2xsql20221130	30-Nov-2022	10:50:30
J.P. Morgan Securities plc	30-Nov-2022	10:52:11	204	1860.0000	XLON	07003070000034482-E0CZeER2xuUW20221130	30-Nov-2022	10:52:11
J.P. Morgan Securities plc	30-Nov-2022	10:52:11	171	1860.0000	XLON	07003070000034492-E0CZeER2xvVZ20221130	30-Nov-2022	10:52:11
J.P. Morgan Securities plc	30-Nov-2022	10:52:11	29	1860.0000	XLON	07003070000034492-E0CZeER2xvW920221130	30-Nov-2022	10:52:11
J.P. Morgan Securities plc	30-Nov-2022	10:52:17	428	1859.5000	XLON	07003070000034252-E0CZeER2xuan20221130	30-Nov-2022	10:52:17
J.P. Morgan Securities plc	30-Nov-2022	10:52:22	131	1859.0000	XLON	05003050000034544-E0CZeER2xv6520221130	30-Nov-2022	10:52:22
J.P. Morgan Securities plc	30-Nov-2022	10:54:10	411	1858.5000	XLON	07003070000034811-E0CZeER2xofT20221130	30-Nov-2022	10:54:10
J.P. Morgan Securities plc	30-Nov-2022	10:55:01	312	1858.0000	XLON	05003050000034862-E0CZeER2xyB20221130	30-Nov-2022	10:55:01
J.P. Morgan Securities plc	30-Nov-2022	10:56:06	27	1858.5000	XLON	05003050000035243-E0CZeER2y0VE20221130	30-Nov-2022	10:56:06
J.P. Morgan Securities plc	30-Nov-2022	10:57:01	221	1858.0000	XLON	05003050000035334-E0CZeER2y1j620221130	30-Nov-2022	10:57:01
J.P. Morgan Securities plc	30-Nov-2022	10:57:46	36	1858.5000	XLON	07003070000035468-E0CZeER2y2f720221130	30-Nov-2022	10:57:46
J.P. Morgan Securities plc	30-Nov-2022	10:57:59	12	1859.0000	XLON	07003070000035505-E0CZeER2y2rX20221130	30-Nov-2022	10:57:59
J.P. Morgan Securities plc	30-Nov-2022	10:57:59	19	1859.0000	XLON	07003070000035505-E0CZeER2y2re20221130	30-Nov-2022	10:57:59
J.P. Morgan Securities plc	30-Nov-2022	10:58:00	5	1859.0000	XLON	07003070000035505-E0CZeER2y2ud20221130	30-Nov-2022	10:58:00
J.P. Morgan Securities plc	30-Nov-2022	10:59:05	371	1859.0000	XLON	07003070000035505-E0CZeER2y4Ba20221130	30-Nov-2022	10:59:05
J.P. Morgan Securities plc	30-Nov-2022	10:59:45	271	1858.5000	XLON	07003070000035500-E0CZeER2y5YI20221130	30-Nov-2022	10:59:45
J.P. Morgan Securities plc	30-Nov-2022	10:59:45	208	1858.5000	XLON	07003070000035501-E0CZeER2y5YK20221130	30-Nov-2022	10:59:45
J.P. Morgan Securities plc	30-Nov-2022	11:01:44	357	1859.0000	XLON	07003070000036050-E0CZeER2y8uK20221130	30-Nov-2022	11:01:44
J.P. Morgan Securities plc	30-Nov-2022	11:02:59	16	1859.5000	XLON	07003070000036213-E0CZeER2yACq20221130	30-Nov-2022	11:02:59
J.P. Morgan Securities plc	30-Nov-2022	11:02:59	526	1859.5000	XLON	07003070000036213-E0CZeER2yACu20221130	30-Nov-2022	11:02:59
J.P. Morgan Securities plc	30-Nov-2022	11:03:58	72	1859.0000	XLON	07003070000036120-E0CZeER2yBb120221130	30-Nov-2022	11:03:58
J.P. Morgan Securities plc	30-Nov-2022	11:03:58	361	1859.0000	XLON	07003070000036120-E0CZeER2yBb520221130	30-Nov-2022	11:03:58
J.P. Morgan Securities plc	30-Nov-2022	11:05:07	197	1858.5000	XLON	05003050000036359-E0CZeER2yDQD20221130	30-Nov-2022	11:05:07
J.P. Morgan Securities plc	30-Nov-2022	11:05:07	108	1858.5000	XLON	05003050000036304-E0CZeER2yDQB20221130	30-Nov-2022	11:05:07
J.P. Morgan Securities plc	30-Nov-2022	11:05:59	149	1858.5000	XLON	05003050000036615-E0CZeER2yEIX20221130	30-Nov-2022	11:05:59
J.P. Morgan Securities plc	30-Nov-2022	11:05:59	234	1858.5000	XLON	05003050000036615-E0CZeER2yEla20221130	30-Nov-2022	11:05:59
J.P. Morgan Securities plc	30-Nov-2022	11:07:11	171	1858.5000	XLON	07003070000036769-E0CZeER2yFzQ20221130	30-Nov-2022	11:07:11
J.P. Morgan Securities plc	30-Nov-2022	11:07:29	171	1859.0000	XLON	05003050000036809-E0CZeER2yGWi20221130	30-Nov-2022	11:07:29
J.P. Morgan Securities plc	30-Nov-2022	11:07:29	80	1859.0000	XLON	05003050000036809-E0CZeER2yGwV20221130	30-Nov-2022	11:07:29
J.P. Morgan Securities plc	30-Nov-2022	11:07:33	214	1858.5000	XLON	07003070000036769-E0CZeER2yGjz20221130	30-Nov-2022	11:07:33
J.P. Morgan Securities plc	30-Nov-2022	11:08:41	342	1858.0000	XLON	05003050000036437-E0CZeER2yHpz20221130	30-Nov-2022	11:08:41
J.P. Morgan Securities plc	30-Nov-2022	11:08:43	144	1857.5000	XLON	07003070000036785-E0CZeER2yHx520221130	30-Nov-2022	11:08:43
J.P. Morgan Securities plc	30-Nov-2022	11:10:30	131	1857.5000	XLON	05003050000037138-E0CZeER2yJxq20221130	30-Nov-2022	11:10:30
J.P. Morgan Securities plc	30-Nov-2022	11:10:30	127	1857.5000	XLON	05003050000037138-E0CZeER2yJxo20221130	30-Nov-2022	11:10:30
J.P. Morgan Securities plc	30-Nov-2022	11:10:58	419	1857.0000	XLON	07003070000037125-E0CZeER2yKQX20221130	30-Nov-2022	11:10:58
J.P. Morgan Securities plc	30-Nov-2022	11:13:05	35	1857.0000	XLON	07003070000037481-E0CZeER2yMgY20221130	30-Nov-2022	11:13:05
J.P. Morgan Securities plc	30-Nov-2022	11:13:05	408	1857.0000	XLON	07003070000037481-E0CZeER2yMgP20221130	30-Nov-2022	11:13:05
J.P. Morgan Securities plc	30-Nov-2022	11:15:02	12	1859.0000	XLON	07003070000037664-E0CZeER2yOdZ20221130	30-Nov-2022	11:15:02
J.P. Morgan Securities plc	30-Nov-2022	11:15:02	366	1859.0000	XLON	07003070000037664-E0CZeER2yOdh20221130	30-Nov-2022	11:15:02
J.P. Morgan Securities plc	30-Nov-2022	11:16:05	119	1859.0000	XLON	05003050000037875-E0CZeER2yPwu20221130	30-Nov-2022	11:16:05
J.P. Morgan Securities plc	30-Nov-2022	11:16:40	56	1859.5000	XLON	05003050000037923-E0CZeER2yQWU20221130	30-Nov-2022	11:16:40
J.P. Morgan Securities plc	30-Nov-2022	11:16:40	132	1859.5000	XLON	05003050000037923-E0CZeER2yQWS20221130	30-Nov-2022	11:16:40
J.P. Morgan Securities plc	30-Nov-2022	11:16:40	40	1859.5000	XLON	05003050000037923-E0CZeER2yQWV20221130	30-Nov-2022	11:16:40
J.P. Morgan Securities plc	30-Nov-2022	11:17:10	386	1860.5000	XLON	05003050000037992-E0CZeER2yR3n20221130	30-Nov-2022	11:17:10
J.P. Morgan Securities plc	30-Nov-2022	11:18:17	285	1859.5000	XLON	07003070000037935-E0CZeER2ySGE20221130	30-Nov-2022	11:18:17
J.P. Morgan Securities plc	30-Nov-2022	11:18:17	347	1859.5000	XLON	07003070000037979-E0CZeER2ySGK20221130	30-Nov-2022	11:18:17
J.P. Morgan Securities plc	30-Nov-2022	11:18:17	14	1859.5000	XLON	05003050000037953-E0CZeER2ySGG20221130	30-Nov-2022	11:18:17
J.P. Morgan Securities plc	30-Nov-2022	11:18:17	143	1859.5000	XLON	05003050000037953-E0CZeER2ySGI20221130	30-Nov-2022	11:18:17
J.P. Morgan Securities plc	30-Nov-2022	11:19:05	260	1860.5000	XLON	05003050000038219-E0CZeER2yTL220221130	30-Nov-2022	11:19:05
J.P. Morgan Securities plc	30-Nov-2022	11:19:05	287	1860.5000	XLON	07003070000038222-E0CZeER2yTL020221130	30-Nov-2022	11:19:05
J.P. Morgan Securities plc	30-Nov-2022	11:20:30	450	1860.0000	XLON	07003070000038462-E0CZeER2yUXQ20221130	30-Nov-2022	11:20:30
J.P. Morgan Securities plc	30-Nov-2022	11:21:11	483	1859.5000	XLON	05003050000038461-E0CZeER2yVFa20221130	30-Nov-2022	11:21:11
J.P. Morgan Securities plc	30-Nov-2022	11:22:46	315	1859.0000	XLON	07003070000038694-E0CZeER2yWhG20221130	30-Nov-2022	11:22:46
J.P. Morgan Securities plc	30-Nov-2022	11:22:46	12	1859.5000	XLON	05003050000038771-E0CZeER2yWgu20221130	30-Nov-2022	11:22:46
J.P. Morgan Securities plc	30-Nov-2022	11:26:06	534	1860.0000	XLON	05003050000038894-E0CZeER2yZj120221130	30-Nov-2022	11:26:06
J.P. Morgan Securities plc	30-Nov-2022	11:30:13	184	1863.0000	XLON	07003070000039635-E0CZeER2yys420221130	30-Nov-2022	11:30:13
J.P. Morgan Securities plc	30-Nov-2022	11:30:13	185	1863.0000	XLON	07003070000039635-E0CZeER2yys20221130	30-Nov-2022	11:30:13
J.P. Morgan Securities plc	30-Nov-2022	11:30:13	360	1863.0000	XLON	07003070000039635-E0CZeER2yys620221130	30-Nov-2022	11:30:13
J.P. Morgan Securities plc	30-Nov-2022	11:30:20	378	1862.5000	XLON	05003050000039377-E0CZeER2ydl620221130	30-Nov-2022	11:30:20
J.P. Morgan Securities plc	30-Nov-2022	11:30:20	149	1862.5000	XLON	07003070000039453-E0CZeER2ydv620221130	30-Nov-2022	11:30:20
J.P. Morgan Securities plc	30-Nov-2022	11:30:36	296	1862.0000	XLON	07003070000039700-E0CZeER2ydlO20221130	30-Nov-2022	11:30:36
J.P. Morgan Securities plc	30-Nov-2022	11:31:22	300	1862.5000	XLON	07003070000039729-E0CZeER2yehM20221130	30-Nov-2022	11:31:22
J.P. Morgan Securities plc	30-Nov-2022	11:31:22	26	1862.5000	XLON	07003070000039729-E0CZeER2yehJ20221130	30-Nov-2022	11:31:22
J.P. Morgan Securities plc	30-Nov-2022	11:32:11	279	1862.0000	XLON	05003050000039894-E0CZeER2yfyU20221130	30-Nov-2022	11:32:11
J.P. Morgan Securities plc	30-Nov-2022	11:33:03	296	1861.5000	XLON	05003050000039616-E0CZeER2yFz20221130	30-Nov-2022	11:33:03
J.P. Morgan Securities plc	30-Nov-2022	11:33:52	295	1862.5000	XLON	05003050000040068-E0CZeER2ygyf20221130	30-Nov-2022	11:33:52
J.P. Morgan Securities plc	30-Nov-2022	11:35:30	190	1863.5000	XLON	05003050000040531-E0CZeER2yZp20221130	30-Nov-2022	11:35:30
J.P. Morgan Securities plc	30-Nov-2022	11:35:30	171	1863.5000	XLON	05003050000040531-E0CZeER2yZn20221130	30-Nov-2022	11:35:30
J.P. Morgan Securities plc	30-Nov-2022	11:37:11	78	1863.5000	XLON	07003070000040777-E0CZeER2yksi20221130	30-Nov-2022	11:37:11
J.P. Morgan Securities plc	30-Nov-2022	11:37:11	140	1863.5000	XLON	07003070000040777-E0CZeER2yksi520221130	30-Nov-2022	11:37:11
J.P. Morgan Securities plc	30-Nov-2022	11:37:11	79	1863.5000	XLON	07003070000040777-E0CZeER2yksi620221130	30-Nov-2022	11:37:11
J.P. Morgan Securities plc	30-Nov-2022	11:38:17	186	1864.0000	XLON	07003070000040964-E0CZeER2yln720221130	30-Nov-2022	11:38:17
J.P. Morgan Securities plc	30-Nov-2022	11:38:17	34	1864.0000	XLON	07003070000040964-E0CZeER2ylmc20221130	30-Nov-2022	11:38:17
J.P. Morgan Securities plc	30-Nov-2022	11:38:51	23	1864.5000	XLON	07003070000041028-E0CZeER2ymBe20221130	30-Nov-2022	11:38:51
J.P. Morgan Securities plc	30-Nov-2022	11:38:51	289	1864.5000	XLON	07003070000041028-E0CZeER2ymBg20221130	30-Nov-2022	11:38:51
J.P. Morgan Securities plc	30-Nov-2022	11:38:57	238	1864.0000	XLON	05003050000040960-E0CZeER2ymIb20221130	30-Nov-2022	11:38:57
J.P. Morgan Securities plc	30-Nov-2022	11:42:02	351	1864.0000	XLON	05003050000041181-E0CZeER2yolb20221130	30-Nov-2022	11:42:02
J.P. Morgan Securities plc	30-Nov-2022	11:42:02	171	1863.0000	XLON	05003050000041188-E0CZeER2yol920221130	30-Nov-2022	11:42:02
J.P. Morgan Securities plc	30-Nov-2022	11:42:02	270	1864.0000	XLON	07003070000041267-E0CZeER2yold20221130	30-Nov-2022	11:42:02
J.P. Morgan Securities plc	30-Nov-2022	11:42:02	18	1863.0000	XLON	05003050000041188-E0CZeER2yolQ20221130	30-Nov-2022	11:42:02
J.P. Morgan Securities plc	30-Nov-2022	11:42:18	299	1862.5000	XLON	07003070000		

J.P. Morgan Securities plc	30-Nov-2022 11:47:11	78	1865.0000	XLON	07003070000042305-E0CZeER2ysPH20221130	30-Nov-2022	11:47:11
J.P. Morgan Securities plc	30-Nov-2022 11:47:11	42	1865.0000	XLON	07003070000042305-E0CZeER2ysPJ20221130	30-Nov-2022	11:47:11
J.P. Morgan Securities plc	30-Nov-2022 11:47:11	247	1865.0000	XLON	07003070000042305-E0CZeER2ysPN20221130	30-Nov-2022	11:47:11
J.P. Morgan Securities plc	30-Nov-2022 11:47:11	35	1865.0000	XLON	07003070000042305-E0CZeER2ysPL20221130	30-Nov-2022	11:47:11
J.P. Morgan Securities plc	30-Nov-2022 11:48:53	310	1865.0000	XLON	07003070000042486-E0CZeER2ytlz20221130	30-Nov-2022	11:48:53
J.P. Morgan Securities plc	30-Nov-2022 11:49:01	136	1864.5000	XLON	05003050000042157-E0CZeER2ytp320221130	30-Nov-2022	11:49:01
J.P. Morgan Securities plc	30-Nov-2022 11:49:01	130	1864.5000	XLON	07003070000042370-E0CZeER2ytp920221130	30-Nov-2022	11:49:01
J.P. Morgan Securities plc	30-Nov-2022 11:49:01	158	1864.5000	XLON	05003050000042238-E0CZeER2ytp520221130	30-Nov-2022	11:49:01
J.P. Morgan Securities plc	30-Nov-2022 11:51:01	150	1864.5000	XLON	05003050000042775-E0CZeER2yvvX20221130	30-Nov-2022	11:51:01
J.P. Morgan Securities plc	30-Nov-2022 11:51:01	249	1864.5000	XLON	05003050000042775-E0CZeER2yvvUg20221130	30-Nov-2022	11:51:01
J.P. Morgan Securities plc	30-Nov-2022 11:52:39	84	1865.0000	XLON	07003070000043011-E0CZeER2yx6M20221130	30-Nov-2022	11:52:39
J.P. Morgan Securities plc	30-Nov-2022 11:52:39	101	1865.0000	XLON	07003070000043011-E0CZeER2yx6O20221130	30-Nov-2022	11:52:39
J.P. Morgan Securities plc	30-Nov-2022 11:52:39	119	1865.0000	XLON	07003070000043011-E0CZeER2yx6Q20221130	30-Nov-2022	11:52:39
J.P. Morgan Securities plc	30-Nov-2022 11:53:50	380	1866.0000	XLON	07003070000043140-E0CZeER2yy8020221130	30-Nov-2022	11:53:50
J.P. Morgan Securities plc	30-Nov-2022 11:54:02	152	1865.5000	XLON	05003050000043053-E0CZeER2yyJ920221130	30-Nov-2022	11:54:02
J.P. Morgan Securities plc	30-Nov-2022 11:54:02	182	1865.5000	XLON	07003070000043091-E0CZeER2yyJ720221130	30-Nov-2022	11:54:02
J.P. Morgan Securities plc	30-Nov-2022 11:55:30	32	1865.5000	XLON	05003050000043344-E0CZeER2yzV20221130	30-Nov-2022	11:55:30
J.P. Morgan Securities plc	30-Nov-2022 11:55:30	136	1865.5000	XLON	05003050000043344-E0CZeER2yzVO20221130	30-Nov-2022	11:55:30
J.P. Morgan Securities plc	30-Nov-2022 11:55:30	113	1865.5000	XLON	05003050000043344-E0CZeER2yzVQ20221130	30-Nov-2022	11:55:30
J.P. Morgan Securities plc	30-Nov-2022 11:55:30	20	1865.5000	XLON	05003050000043344-E0CZeER2yzVM20221130	30-Nov-2022	11:55:30
J.P. Morgan Securities plc	30-Nov-2022 11:55:30	36	1865.5000	XLON	05003050000043344-E0CZeER2yzVU20221130	30-Nov-2022	11:55:30
J.P. Morgan Securities plc	30-Nov-2022 11:57:02	276	1866.5000	XLON	07003070000043568-E0CZeER2z0h20221130	30-Nov-2022	11:57:02
J.P. Morgan Securities plc	30-Nov-2022 11:58:47	61	1867.0000	XLON	07003070000043903-E0CZeER2z2bm20221130	30-Nov-2022	11:58:47
J.P. Morgan Securities plc	30-Nov-2022 11:58:47	324	1867.0000	XLON	07003070000043903-E0CZeER2z2bk20221130	30-Nov-2022	11:58:47
J.P. Morgan Securities plc	30-Nov-2022 11:58:50	354	1868.0000	XLON	05003050000043893-E0CZeER2z2kJ20221130	30-Nov-2022	11:58:50
J.P. Morgan Securities plc	30-Nov-2022 11:59:35	126	1867.5000	XLON	07003070000043916-E0CZeER2z3WU20221130	30-Nov-2022	11:59:35
J.P. Morgan Securities plc	30-Nov-2022 11:59:35	196	1867.5000	XLON	05003050000043892-E0CZeER2z3WS20221130	30-Nov-2022	11:59:35
J.P. Morgan Securities plc	30-Nov-2022 12:00:30	40	1867.0000	XLON	05003050000044112-E0CZeER2z4n720221130	30-Nov-2022	12:00:30
J.P. Morgan Securities plc	30-Nov-2022 12:00:30	184	1867.0000	XLON	05003050000044112-E0CZeER2z4n920221130	30-Nov-2022	12:00:30
J.P. Morgan Securities plc	30-Nov-2022 12:00:30	164	1867.0000	XLON	05003050000044112-E0CZeER2z4n520221130	30-Nov-2022	12:00:30
J.P. Morgan Securities plc	30-Nov-2022 12:01:03	452	1866.5000	XLON	07003070000044140-E0CZeER2z5Mz20221130	30-Nov-2022	12:01:03
J.P. Morgan Securities plc	30-Nov-2022 12:02:37	322	1866.5000	XLON	07003070000044356-E0CZeER2z6j20221130	30-Nov-2022	12:02:37
J.P. Morgan Securities plc	30-Nov-2022 12:07:02	151	1867.0000	XLON	07003070000044924-E0CZeER2z9E20221130	30-Nov-2022	12:07:02
J.P. Morgan Securities plc	30-Nov-2022 12:07:02	234	1867.0000	XLON	07003070000044924-E0CZeER2z9H20221130	30-Nov-2022	12:07:02
J.P. Morgan Securities plc	30-Nov-2022 12:07:02	85	1867.0000	XLON	07003070000044924-E0CZeER2z9IG20221130	30-Nov-2022	12:07:02
J.P. Morgan Securities plc	30-Nov-2022 12:08:21	115	1867.0000	XLON	07003070000045249-E0CZeER2zAoC20221130	30-Nov-2022	12:08:21
J.P. Morgan Securities plc	30-Nov-2022 12:08:51	48	1867.0000	XLON	05003050000045294-E0CZeER2zBj20221130	30-Nov-2022	12:08:51
J.P. Morgan Securities plc	30-Nov-2022 12:08:51	113	1867.0000	XLON	05003050000045294-E0CZeER2zBPh20221130	30-Nov-2022	12:08:51
J.P. Morgan Securities plc	30-Nov-2022 12:08:51	238	1867.0000	XLON	05003050000045294-E0CZeER2zBPh20221130	30-Nov-2022	12:08:51
J.P. Morgan Securities plc	30-Nov-2022 12:08:51	40	1867.0000	XLON	05003050000045294-E0CZeER2zBPI20221130	30-Nov-2022	12:08:51
J.P. Morgan Securities plc	30-Nov-2022 12:09:26	21	1867.0000	XLON	07003070000045412-E0CZeER2zBn820221130	30-Nov-2022	12:09:26
J.P. Morgan Securities plc	30-Nov-2022 12:09:26	115	1867.0000	XLON	07003070000045412-E0CZeER2zBn620221130	30-Nov-2022	12:09:26
J.P. Morgan Securities plc	30-Nov-2022 12:09:43	512	1866.5000	XLON	05003050000044893-E0CZeER2zBz120221130	30-Nov-2022	12:09:43
J.P. Morgan Securities plc	30-Nov-2022 12:11:26	19	1868.0000	XLON	07003070000045730-E0CZeER2zDs720221130	30-Nov-2022	12:11:26
J.P. Morgan Securities plc	30-Nov-2022 12:14:25	111	1868.0000	XLON	07003070000046170-E0CZeER2zFyk20221130	30-Nov-2022	12:14:25
J.P. Morgan Securities plc	30-Nov-2022 12:14:25	3	1868.0000	XLON	07003070000046170-E0CZeER2zFyl20221130	30-Nov-2022	12:14:25
J.P. Morgan Securities plc	30-Nov-2022 12:14:25	177	1868.0000	XLON	07003070000046170-E0CZeER2zFym20221130	30-Nov-2022	12:14:25
J.P. Morgan Securities plc	30-Nov-2022 12:14:47	231	1868.5000	XLON	07003070000046224-E0CZeER2zGJO20221130	30-Nov-2022	12:14:47
J.P. Morgan Securities plc	30-Nov-2022 12:16:07	716	1869.0000	XLON	07003070000046367-E0CZeER2zHbo20221130	30-Nov-2022	12:16:07
J.P. Morgan Securities plc	30-Nov-2022 12:18:56	99	1871.5000	XLON	07003070000046727-E0CZeER2zJFQ20221130	30-Nov-2022	12:18:56
J.P. Morgan Securities plc	30-Nov-2022 12:18:56	150	1871.5000	XLON	07003070000046727-E0CZeER2zJFO20221130	30-Nov-2022	12:18:56
J.P. Morgan Securities plc	30-Nov-2022 12:18:57	681	1871.5000	XLON	05003050000046695-E0CZeER2zJIN20221130	30-Nov-2022	12:18:57
J.P. Morgan Securities plc	30-Nov-2022 12:20:15	885	1871.0000	XLON	07003070000046669-E0CZeER2zK8R20221130	30-Nov-2022	12:20:15
J.P. Morgan Securities plc	30-Nov-2022 12:20:30	459	1870.0000	XLON	07003070000046947-E0CZeER2zKjv20221130	30-Nov-2022	12:20:30
J.P. Morgan Securities plc	30-Nov-2022 12:20:47	306	1869.5000	XLON	05003050000046905-E0CZeER2zKZF20221130	30-Nov-2022	12:20:47
J.P. Morgan Securities plc	30-Nov-2022 12:20:54	153	1869.0000	XLON	05003050000046909-E0CZeER2zKIQ20221130	30-Nov-2022	12:20:54
J.P. Morgan Securities plc	30-Nov-2022 12:25:09	384	1870.0000	XLON	07003070000047377-E0CZeER2zN6620221130	30-Nov-2022	12:25:09
J.P. Morgan Securities plc	30-Nov-2022 12:25:23	333	1869.5000	XLON	07003070000047155-E0CZeER2zNzN20221130	30-Nov-2022	12:25:23
J.P. Morgan Securities plc	30-Nov-2022 12:25:57	358	1869.5000	XLON	07003070000047621-E0CZeER2zORq20221130	30-Nov-2022	12:25:57
J.P. Morgan Securities plc	30-Nov-2022 12:27:16	358	1869.0000	XLON	05003050000047514-E0CZeER2zPW420221130	30-Nov-2022	12:27:16
J.P. Morgan Securities plc	30-Nov-2022 12:28:50	360	1870.0000	XLON	05003050000047970-E0CZeER2zQP620221130	30-Nov-2022	12:28:50
J.P. Morgan Securities plc	30-Nov-2022 12:28:53	422	1869.5000	XLON	07003070000048013-E0CZeER2zQS020221130	30-Nov-2022	12:28:53
J.P. Morgan Securities plc	30-Nov-2022 12:31:05	150	1870.5000	XLON	07003070000048352-E0CZeER2zSo120221130	30-Nov-2022	12:31:05
J.P. Morgan Securities plc	30-Nov-2022 12:31:05	117	1870.5000	XLON	07003070000048352-E0CZeER2zSo320221130	30-Nov-2022	12:31:05
J.P. Morgan Securities plc	30-Nov-2022 12:31:10	293	1870.0000	XLON	05003050000048220-E0CZeER2zSsl20221130	30-Nov-2022	12:31:10
J.P. Morgan Securities plc	30-Nov-2022 12:32:15	51	1870.0000	XLON	05003050000048402-E0CZeER2zTtc20221130	30-Nov-2022	12:32:15
J.P. Morgan Securities plc	30-Nov-2022 12:33:09	96	1870.0000	XLON	05003050000048402-E0CZeER2zUv720221130	30-Nov-2022	12:33:09
J.P. Morgan Securities plc	30-Nov-2022 12:33:09	217	1870.0000	XLON	05003050000048402-E0CZeER2zUv320221130	30-Nov-2022	12:33:09
J.P. Morgan Securities plc	30-Nov-2022 12:33:57	338	1871.0000	XLON	07003070000048686-E0CZeER2zVYB20221130	30-Nov-2022	12:33:57
J.P. Morgan Securities plc	30-Nov-2022 12:34:50	246	1870.5000	XLON	07003070000048696-E0CZeER2zWAc20221130	30-Nov-2022	12:34:50
J.P. Morgan Securities plc	30-Nov-2022 12:34:50	338	1870.5000	XLON	05003050000048598-E0CZeER2zWAY20221130	30-Nov-2022	12:34:50
J.P. Morgan Securities plc	30-Nov-2022 12:35:36	1	1870.5000	XLON	07003070000048904-E0CZeER2zWnT20221130	30-Nov-2022	12:35:36
J.P. Morgan Securities plc	30-Nov-2022 12:35:36	223	1870.5000	XLON	07003070000048904-E0CZeER2zWnZ20221130	30-Nov-2022	12:35:36
J.P. Morgan Securities plc	30-Nov-2022 12:37:15	197	1870.5000	XLON	07003070000049093-E0CZeER2zXIB20221130	30-Nov-2022	12:37:15
J.P. Morgan Securities plc	30-Nov-2022 12:37:15	136	1870.5000	XLON	07003070000049093-E0CZeER2zXID20221130	30-Nov-2022	12:37:15
J.P. Morgan Securities plc	30-Nov-2022 12:40:49	10	1871.0000	XLON	05003050000049483-E0CZeER2zb2I20221130	30-Nov-2022	12:40:49
J.P. Morgan Securities plc	30-Nov-2022 12:40:51	332	1871.0000	XLON	05003050000049487-E0CZeER2zb5r20221130	30-Nov-2022	12:40:51
J.P. Morgan Securities plc	30-Nov-2022 12:40:51	96	1871.0000	XLON	05003050000049487-E0CZeER2zb5I20221130	30-Nov-2022	12:40:51
J.P. Morgan Securities plc	30-Nov-2022 12:42:10	1	1871.0000	XLON	05003050000049646-E0CZeER2zblj20221130	30-Nov-2022	12:42:10
J.P. Morgan Securities plc	30-Nov-2022 12:43:42	472	1871.0000	XLON	05003050000049646-E0CZeER2zcpq20221130	30-Nov-2022	12:43:42
J.P. Morgan Securities plc	30-Nov-2022 12:44:16	442	1870.5000	XLON	05003050000049446-E0CZeER2zdm620221130	30-Nov-2022	12:44:16
J.P. Morgan Securities plc	30-Nov-2022 12:45:30	419	1871.0000	XLON	05003050000050085-E0CZeER2zeiQ20221130	30-Nov-2022	12:45:30
J.P. Morgan Securities plc	30-Nov-2022 12:47:10	490	1871.5000	XLON	07003070000050395-E0CZeER2zgfH20221130	30-Nov-2022	12:47:10
J.P. Morgan Securities plc	30-Nov-2022 12:47:10	46	1871.5000	XLON	07003070000050395-E0CZeER2zgfJ20221130	30-Nov-2022	12:47:10
J.P. Morgan Securities plc	30-Nov-2022 12:47:46	287	1871.0000	XLON	07003070000050172-E0CZeER2zgjL20221130	30-Nov-2022	12:47:46
J.P. Morgan Securities plc	30-Nov-2022 12:47:46	237	1871.0000	XLON	05003050000050105-E0CZeER2zgjN20221130	30-Nov-2022	12:47:46
J.P. Morgan Securities plc	30-Nov-2022 12:48:08	223	1871.5000	XLON	05003050000050460-E0CZeER2zh5D20221130	30-Nov-2022	12:48:08
J.P. Morgan Securities plc	30-Nov-2022 12:49:25	132	1871.0000	XLON	07003070000050754-E0CZeER2zhsZ20221130	30-Nov-2022	12:49:25
J.P. Morgan Securities plc	30-Nov-2022 12:49:25	220	1871.0000	XLON	07003070000050754-E0CZeER2zhsb20221130	30-Nov-2022	12:49:25
J.P. Morgan Securities plc	30-Nov-2022 12:50:21	271	1870.5000	XLON	07003070000050675-E0CZeER2ziU20221130	30-Nov-2022	12:50:21
J.P. Morgan Securities plc	30-Nov-2022 12:50:27	190	1870.0000	XLON	07003070000050832-E0CZeER2zic520221130	30-Nov-2022	12:50:27
J.P. Morgan Securities plc	30-Nov-2022 12:52:35	414	1870.0000	XLON	05003050000050860-E0CZeER2zkd020221130	30-Nov-2022	12:52:35
J.P. Morgan Securities plc	30-Nov-2022 12:54:15	396	1870.5000	XLON	05003050000051342-E0CZeER2ziXQ20221130	30-Nov-2022	12:54:15
J.P. Morgan Securities plc	30-Nov-2022 12:56:37	181	1871.0000	XLON	05003050000051680-E0CZeER2zmtw20221130	30-Nov-2022	12:56:37
J.P. Morgan Securities plc	30-Nov-2022 12:56:37	163	1871.00				

J.P. Morgan Securities plc	30-Nov-2022	12:56:37	37	1871.0000	XLON	05003050000051680-E0CZeR2zmu20221130	30-Nov-2022	12:56:37
J.P. Morgan Securities plc	30-Nov-2022	12:56:37	45	1871.0000	XLON	05003050000051680-E0CZeR2zmu020221130	30-Nov-2022	12:56:37
J.P. Morgan Securities plc	30-Nov-2022	12:56:37	51	1871.0000	XLON	05003050000051680-E0CZeR2zmy20221130	30-Nov-2022	12:56:37
J.P. Morgan Securities plc	30-Nov-2022	12:57:02	334	1870.5000	XLON	05003050000051407-E0CZeR2znY120221130	30-Nov-2022	12:57:02
J.P. Morgan Securities plc	30-Nov-2022	12:57:02	145	1870.5000	XLON	05003050000051342-E0CZeR2znYp20221130	30-Nov-2022	12:57:02
J.P. Morgan Securities plc	30-Nov-2022	12:57:08	139	1870.0000	XLON	07003070000051364-E0CZeR2znrk20221130	30-Nov-2022	12:57:08
J.P. Morgan Securities plc	30-Nov-2022	12:57:08	39	1870.0000	XLON	07003070000051452-E0CZeR2znm20221130	30-Nov-2022	12:57:08
J.P. Morgan Securities plc	30-Nov-2022	12:57:17	122	1870.0000	XLON	07003070000051452-E0CZeR2znuY20221130	30-Nov-2022	12:57:17
J.P. Morgan Securities plc	30-Nov-2022	12:57:17	1	1870.0000	XLON	07003070000051452-E0CZeR2zmvN20221130	30-Nov-2022	12:57:17
J.P. Morgan Securities plc	30-Nov-2022	12:57:27	15	1870.0000	XLON	07003070000051452-E0CZeR2znuY20221130	30-Nov-2022	12:57:27
J.P. Morgan Securities plc	30-Nov-2022	12:57:32	1	1869.5000	XLON	07003070000051720-E0CZeR2zo8T20221130	30-Nov-2022	12:57:32
J.P. Morgan Securities plc	30-Nov-2022	12:58:05	252	1869.5000	XLON	07003070000051720-E0CZeR2zoWb20221130	30-Nov-2022	12:58:05
J.P. Morgan Securities plc	30-Nov-2022	12:58:50	398	1869.0000	XLON	07003070000052009-E0CZeR2zpb9r20221130	30-Nov-2022	12:58:50
J.P. Morgan Securities plc	30-Nov-2022	13:01:01	8	1869.5000	XLON	07003070000052402-E0CZeR2zrM720221130	30-Nov-2022	13:01:01
J.P. Morgan Securities plc	30-Nov-2022	13:01:01	276	1869.5000	XLON	07003070000052402-E0CZeR2zrLb20221130	30-Nov-2022	13:01:01
J.P. Morgan Securities plc	30-Nov-2022	13:01:01	98	1869.5000	XLON	07003070000052402-E0CZeR2zrMB20221130	30-Nov-2022	13:01:01
J.P. Morgan Securities plc	30-Nov-2022	13:02:03	172	1869.0000	XLON	05003050000052326-E0CZeR2zstI20221130	30-Nov-2022	13:02:03
J.P. Morgan Securities plc	30-Nov-2022	13:02:03	146	1869.0000	XLON	05003050000052326-E0CZeR2zstY20221130	30-Nov-2022	13:02:03
J.P. Morgan Securities plc	30-Nov-2022	13:02:27	391	1869.0000	XLON	07003070000052735-E0CZeR2zsvu20221130	30-Nov-2022	13:02:27
J.P. Morgan Securities plc	30-Nov-2022	13:04:34	3	1869.5000	XLON	05003050000052926-E0CZeR2zshw20221130	30-Nov-2022	13:04:34
J.P. Morgan Securities plc	30-Nov-2022	13:04:34	316	1869.5000	XLON	05003050000052926-E0CZeR2zui120221130	30-Nov-2022	13:04:34
J.P. Morgan Securities plc	30-Nov-2022	13:04:34	45	1869.5000	XLON	05003050000052926-E0CZeR2zui920221130	30-Nov-2022	13:04:34
J.P. Morgan Securities plc	30-Nov-2022	13:07:49	474	1870.0000	XLON	05003050000053327-E0CZeR2zxiJ20221130	30-Nov-2022	13:07:49
J.P. Morgan Securities plc	30-Nov-2022	13:08:26	379	1869.5000	XLON	07003070000053231-E0CZeR2zxt120221130	30-Nov-2022	13:08:26
J.P. Morgan Securities plc	30-Nov-2022	13:09:36	17	1870.0000	XLON	07003070000053833-E0CZeR2zxiS20221130	30-Nov-2022	13:09:36
J.P. Morgan Securities plc	30-Nov-2022	13:11:05	123	1870.0000	XLON	07003070000054057-E0CZeR300j20221130	30-Nov-2022	13:11:05
J.P. Morgan Securities plc	30-Nov-2022	13:11:08	16	1870.0000	XLON	07003070000054057-E0CZeR300kq20221130	30-Nov-2022	13:11:08
J.P. Morgan Securities plc	30-Nov-2022	13:11:10	12	1870.0000	XLON	07003070000054057-E0CZeR300lD20221130	30-Nov-2022	13:11:10
J.P. Morgan Securities plc	30-Nov-2022	13:11:11	17	1870.0000	XLON	07003070000054057-E0CZeR300lY20221130	30-Nov-2022	13:11:11
J.P. Morgan Securities plc	30-Nov-2022	13:11:12	32	1870.0000	XLON	07003070000054057-E0CZeR300mx20221130	30-Nov-2022	13:11:12
J.P. Morgan Securities plc	30-Nov-2022	13:11:12	91	1870.0000	XLON	07003070000054057-E0CZeR300mv20221130	30-Nov-2022	13:11:12
J.P. Morgan Securities plc	30-Nov-2022	13:11:35	346	1869.5000	XLON	07003070000053975-E0CZeR3015G20221130	30-Nov-2022	13:11:35
J.P. Morgan Securities plc	30-Nov-2022	13:13:32	231	1869.5000	XLON	05003050000054227-E0CZeR302lm20221130	30-Nov-2022	13:13:32
J.P. Morgan Securities plc	30-Nov-2022	13:13:43	108	1869.5000	XLON	05003050000054227-E0CZeR3031W20221130	30-Nov-2022	13:13:43
J.P. Morgan Securities plc	30-Nov-2022	13:13:50	125	1869.5000	XLON	07003070000054578-E0CZeR3035l20221130	30-Nov-2022	13:13:50
J.P. Morgan Securities plc	30-Nov-2022	13:14:13	121	1869.5000	XLON	07003070000054578-E0CZeR303NY20221130	30-Nov-2022	13:14:13
J.P. Morgan Securities plc	30-Nov-2022	13:14:30	186	1869.0000	XLON	05003050000054011-E0CZeR303eq20221130	30-Nov-2022	13:14:30
J.P. Morgan Securities plc	30-Nov-2022	13:17:05	273	1871.0000	XLON	07003070000055317-E0CZeR307ye20221130	30-Nov-2022	13:17:05
J.P. Morgan Securities plc	30-Nov-2022	13:17:10	156	1871.0000	XLON	05003050000055409-E0CZeR308lg20221130	30-Nov-2022	13:17:10
J.P. Morgan Securities plc	30-Nov-2022	13:17:10	18	1871.0000	XLON	05003050000055409-E0CZeR308Lk20221130	30-Nov-2022	13:17:10
J.P. Morgan Securities plc	30-Nov-2022	13:17:10	27	1871.0000	XLON	05003050000055409-E0CZeR308Li20221130	30-Nov-2022	13:17:10
J.P. Morgan Securities plc	30-Nov-2022	13:18:45	100	1870.5000	XLON	05003050000055695-E0CZeR308ML20221130	30-Nov-2022	13:18:45
J.P. Morgan Securities plc	30-Nov-2022	13:18:50	341	1870.5000	XLON	07003070000055750-E0CZeR308Vp20221130	30-Nov-2022	13:18:50
J.P. Morgan Securities plc	30-Nov-2022	13:18:50	39	1870.5000	XLON	07003070000055750-E0CZeR308Vr20221130	30-Nov-2022	13:18:50
J.P. Morgan Securities plc	30-Nov-2022	13:19:30	94	1870.0000	XLON	07003070000055442-E0CZeR30C8g20221130	30-Nov-2022	13:19:30
J.P. Morgan Securities plc	30-Nov-2022	13:19:30	298	1870.0000	XLON	07003070000055085-E0CZeR30C8e20221130	30-Nov-2022	13:19:30
J.P. Morgan Securities plc	30-Nov-2022	13:20:30	52	1871.5000	XLON	05003050000056030-E0CZeR30DeN20221130	30-Nov-2022	13:20:30
J.P. Morgan Securities plc	30-Nov-2022	13:20:30	282	1871.5000	XLON	05003050000056030-E0CZeR30DeL20221130	30-Nov-2022	13:20:30
J.P. Morgan Securities plc	30-Nov-2022	13:20:57	355	1871.0000	XLON	07003070000056081-E0CZeR30E7q20221130	30-Nov-2022	13:20:57
J.P. Morgan Securities plc	30-Nov-2022	13:20:57	62	1871.0000	XLON	07003070000056081-E0CZeR30E7j20221130	30-Nov-2022	13:20:57
J.P. Morgan Securities plc	30-Nov-2022	13:22:29	341	1870.0000	XLON	05003050000056307-E0CZeR30F0820221130	30-Nov-2022	13:22:29
J.P. Morgan Securities plc	30-Nov-2022	13:25:00	92	1870.0000	XLON	07003070000057216-E0CZeR30HH20221130	30-Nov-2022	13:25:00
J.P. Morgan Securities plc	30-Nov-2022	13:25:01	195	1870.0000	XLON	07003070000057216-E0CZeR30Hy120221130	30-Nov-2022	13:25:01
J.P. Morgan Securities plc	30-Nov-2022	13:25:22	150	1869.5000	XLON	07003070000056334-E0CZeR30IMP20221130	30-Nov-2022	13:25:22
J.P. Morgan Securities plc	30-Nov-2022	13:25:22	91	1869.0000	XLON	07003070000056135-E0CZeR30IMb20221130	30-Nov-2022	13:25:22
J.P. Morgan Securities plc	30-Nov-2022	13:25:22	122	1869.5000	XLON	07003070000057032-E0CZeR30IMT20221130	30-Nov-2022	13:25:22
J.P. Morgan Securities plc	30-Nov-2022	13:29:00	2	1870.0000	XLON	05003050000057583-E0CZeR30L1h20221130	30-Nov-2022	13:29:00
J.P. Morgan Securities plc	30-Nov-2022	13:29:30	199	1870.0000	XLON	05003050000057583-E0CZeR30LJa20221130	30-Nov-2022	13:29:30
J.P. Morgan Securities plc	30-Nov-2022	13:30:05	50	1870.0000	XLON	05003050000057583-E0CZeR30LVS20221130	30-Nov-2022	13:30:05
J.P. Morgan Securities plc	30-Nov-2022	13:30:05	263	1870.5000	XLON	07003070000058157-E0CZeR30Ltm20221130	30-Nov-2022	13:30:05
J.P. Morgan Securities plc	30-Nov-2022	13:30:05	202	1870.0000	XLON	07003070000058040-E0CZeR30LVY20221130	30-Nov-2022	13:30:05
J.P. Morgan Securities plc	30-Nov-2022	13:30:05	178	1870.0000	XLON	07003070000057962-E0CZeR30Lvw20221130	30-Nov-2022	13:30:05
J.P. Morgan Securities plc	30-Nov-2022	13:30:06	35	1870.0000	XLON	05003050000057583-E0CZeR30LwQ20221130	30-Nov-2022	13:30:06
J.P. Morgan Securities plc	30-Nov-2022	13:30:48	416	1869.5000	XLON	05003050000058349-E0CZeR30N0k20221130	30-Nov-2022	13:30:48
J.P. Morgan Securities plc	30-Nov-2022	13:30:53	74	1869.0000	XLON	07003070000058339-E0CZeR30N7420221130	30-Nov-2022	13:30:53
J.P. Morgan Securities plc	30-Nov-2022	13:30:53	308	1869.0000	XLON	07003070000058339-E0CZeR30N7220221130	30-Nov-2022	13:30:53
J.P. Morgan Securities plc	30-Nov-2022	13:33:21	131	1870.0000	XLON	05003050000059111-E0CZeR30Roo20221130	30-Nov-2022	13:33:21
J.P. Morgan Securities plc	30-Nov-2022	13:34:05	589	1870.0000	XLON	05003050000059237-E0CZeR30SpV20221130	30-Nov-2022	13:34:05
J.P. Morgan Securities plc	30-Nov-2022	13:36:18	197	1870.5000	XLON	05003050000059707-E0CZeR30X1C20221130	30-Nov-2022	13:36:18
J.P. Morgan Securities plc	30-Nov-2022	13:36:18	288	1870.5000	XLON	05003050000059707-E0CZeR30X0n20221130	30-Nov-2022	13:36:18
J.P. Morgan Securities plc	30-Nov-2022	13:37:58	180	1871.0000	XLON	05003050000059967-E0CZeR30ZkG20221130	30-Nov-2022	13:37:58
J.P. Morgan Securities plc	30-Nov-2022	13:37:58	288	1871.0000	XLON	05003050000059967-E0CZeR30ZkB20221130	30-Nov-2022	13:37:58
J.P. Morgan Securities plc	30-Nov-2022	13:37:58	68	1871.0000	XLON	05003050000059967-E0CZeR30Zk820221130	30-Nov-2022	13:37:58
J.P. Morgan Securities plc	30-Nov-2022	13:39:01	41	1872.0000	XLON	05003050000060208-E0CZeR30bJ720221130	30-Nov-2022	13:39:01
J.P. Morgan Securities plc	30-Nov-2022	13:39:01	2	1872.0000	XLON	05003050000060208-E0CZeR30bJ120221130	30-Nov-2022	13:39:01
J.P. Morgan Securities plc	30-Nov-2022	13:39:01	450	1872.0000	XLON	05003050000060208-E0CZeR30bJ320221130	30-Nov-2022	13:39:01
J.P. Morgan Securities plc	30-Nov-2022	13:39:01	39	1872.0000	XLON	05003050000060208-E0CZeR30bJ520221130	30-Nov-2022	13:39:01
J.P. Morgan Securities plc	30-Nov-2022	13:40:30	48	1872.5000	XLON	07003070000060452-E0CZeR30dQ720221130	30-Nov-2022	13:40:30
J.P. Morgan Securities plc	30-Nov-2022	13:40:30	150	1872.5000	XLON	07003070000060452-E0CZeR30dQ920221130	30-Nov-2022	13:40:30
J.P. Morgan Securities plc	30-Nov-2022	13:40:30	58	1872.5000	XLON	07003070000060452-E0CZeR30dQ520221130	30-Nov-2022	13:40:30
J.P. Morgan Securities plc	30-Nov-2022	13:40:30	135	1872.5000	XLON	07003070000060452-E0CZeR30dQ320221130	30-Nov-2022	13:40:30
J.P. Morgan Securities plc	30-Nov-2022	13:40:30	11	1872.5000	XLON	07003070000060452-E0CZeR30dQB20221130	30-Nov-2022	13:40:30
J.P. Morgan Securities plc	30-Nov-2022	13:40:30	92	1872.5000	XLON	07003070000060452-E0CZeR30dQ120221130	30-Nov-2022	13:40:30
J.P. Morgan Securities plc	30-Nov-2022	13:41:37	449	1872.0000	XLON	05003050000060531-E0CZeR30eh320221130	30-Nov-2022	13:41:37
J.P. Morgan Securities plc	30-Nov-2022	13:42:10	547	1872.5000	XLON	05003050000060850-E0CZeR30fCB20221130	30-Nov-2022	13:42:10
J.P. Morgan Securities plc	30-Nov-2022	13:43:50	232	1875.5000	XLON	05003050000061154-E0CZeR30i6R20221130	30-Nov-2022	13:43:50
J.P. Morgan Securities plc	30-Nov-2022	13:43:50	289	1875.5000	XLON	05003050000061154-E0CZeR30i6T20221130	30-Nov-2022	13:43:50
J.P. Morgan Securities plc	30-Nov-2022	13:46:02	639	1877.0000	XLON	07003070000061491-E0CZeR30kRh20221130	30-Nov-2022	13:46:02
J.P. Morgan Securities plc	30-Nov-2022	13:46:02	9	1877.0000	XLON	07003070000061491-E0CZeR30kRs20221130	30-Nov-2022	13:46:02
J.P. Morgan Securities plc	30-Nov-2022	13:47:09	486	1877.5000	XLON	05003050000061801-E0CZeR30luo20221130	30-Nov-2022	13:47:09
J.P. Morgan Securities plc	30-Nov-2022	13:47:30	272	1877.0000	XLON	07003070000061771-E0CZeR30mEI20221130	30-Nov-2022	13:47:30
J.P. Morgan Securities plc	30-Nov-2022	13:47:30	406	1877.0000	XLON	0700307		

J.P. Morgan Securities plc	30-Nov-2022	13:51:09	513	1879.0000	XLON	05003050000062474-E0CZeR30qyP20221130	30-Nov-2022	13:51:09
J.P. Morgan Securities plc	30-Nov-2022	13:51:09	667	1878.5000	XLON	07003070000062418-E0CZeR30qzU20221130	30-Nov-2022	13:51:09
J.P. Morgan Securities plc	30-Nov-2022	13:53:08	413	1879.0000	XLON	05003050000063004-E0CZeR30ftk20221130	30-Nov-2022	13:53:08
J.P. Morgan Securities plc	30-Nov-2022	13:53:08	10	1879.0000	XLON	05003050000063004-E0CZeR30lgt020221130	30-Nov-2022	13:53:08
J.P. Morgan Securities plc	30-Nov-2022	13:53:08	87	1879.0000	XLON	05003050000063004-E0CZeR30lfx20221130	30-Nov-2022	13:53:08
J.P. Morgan Securities plc	30-Nov-2022	13:54:54	212	1880.5000	XLON	05003050000063392-E0CZeR30wCh20221130	30-Nov-2022	13:54:54
J.P. Morgan Securities plc	30-Nov-2022	13:54:54	259	1880.5000	XLON	05003050000063392-E0CZeR30wCf20221130	30-Nov-2022	13:54:54
J.P. Morgan Securities plc	30-Nov-2022	13:55:02	216	1881.5000	XLON	05003050000063574-E0CZeR30wJQ20221130	30-Nov-2022	13:55:02
J.P. Morgan Securities plc	30-Nov-2022	13:55:02	230	1881.5000	XLON	07003070000063515-E0CZeR30wJO20221130	30-Nov-2022	13:55:02
J.P. Morgan Securities plc	30-Nov-2022	13:55:22	379	1881.0000	XLON	05003050000063604-E0CZeR30xOR20221130	30-Nov-2022	13:55:22
J.P. Morgan Securities plc	30-Nov-2022	13:55:53	480	1882.0000	XLON	05003050000063723-E0CZeR30xhd20221130	30-Nov-2022	13:55:53
J.P. Morgan Securities plc	30-Nov-2022	13:55:53	32	1882.0000	XLON	05003050000063723-E0CZeR30xhf20221130	30-Nov-2022	13:55:53
J.P. Morgan Securities plc	30-Nov-2022	13:56:44	305	1881.5000	XLON	07003070000063671-E0CZeR30yme20221130	30-Nov-2022	13:56:44
J.P. Morgan Securities plc	30-Nov-2022	13:56:44	22	1881.5000	XLON	07003070000063671-E0CZeR30ymj20221130	30-Nov-2022	13:56:44
J.P. Morgan Securities plc	30-Nov-2022	13:57:44	206	1881.5000	XLON	07003070000064078-E0CZeR30zmnZ20221130	30-Nov-2022	13:57:44
J.P. Morgan Securities plc	30-Nov-2022	13:58:02	236	1881.5000	XLON	07003070000064078-E0CZeR3107820221130	30-Nov-2022	13:58:02
J.P. Morgan Securities plc	30-Nov-2022	13:58:37	96	1881.0000	XLON	05003050000064124-E0CZeR310oe20221130	30-Nov-2022	13:58:37
J.P. Morgan Securities plc	30-Nov-2022	13:58:37	102	1881.0000	XLON	05003050000063816-E0CZeR310oc20221130	30-Nov-2022	13:58:37
J.P. Morgan Securities plc	30-Nov-2022	13:59:34	96	1881.5000	XLON	05003050000064546-E0CZeR312Gf20221130	30-Nov-2022	13:59:34
J.P. Morgan Securities plc	30-Nov-2022	13:59:34	345	1881.5000	XLON	05003050000064546-E0CZeR312Gi20221130	30-Nov-2022	13:59:34
J.P. Morgan Securities plc	30-Nov-2022	14:00:30	9	1883.0000	XLON	07003070000064819-E0CZeR313fo20221130	30-Nov-2022	14:00:30
J.P. Morgan Securities plc	30-Nov-2022	14:00:30	176	1883.0000	XLON	07003070000064819-E0CZeR313fk20221130	30-Nov-2022	14:00:30
J.P. Morgan Securities plc	30-Nov-2022	14:00:30	176	1883.0000	XLON	07003070000064819-E0CZeR313fm20221130	30-Nov-2022	14:00:30
J.P. Morgan Securities plc	30-Nov-2022	14:00:30	126	1883.0000	XLON	07003070000064819-E0CZeR313fi20221130	30-Nov-2022	14:00:30
J.P. Morgan Securities plc	30-Nov-2022	14:02:07	731	1882.5000	XLON	05003050000064848-E0CZeR315P20221130	30-Nov-2022	14:02:07
J.P. Morgan Securities plc	30-Nov-2022	14:03:01	170	1884.0000	XLON	05003050000065382-E0CZeR316Cs20221130	30-Nov-2022	14:03:01
J.P. Morgan Securities plc	30-Nov-2022	14:03:05	232	1884.0000	XLON	05003050000065382-E0CZeR316GD20221130	30-Nov-2022	14:03:05
J.P. Morgan Securities plc	30-Nov-2022	14:03:53	1	1884.0000	XLON	05003050000065588-E0CZeR316uR20221130	30-Nov-2022	14:03:53
J.P. Morgan Securities plc	30-Nov-2022	14:03:53	235	1884.0000	XLON	05003050000065588-E0CZeR316uP20221130	30-Nov-2022	14:03:53
J.P. Morgan Securities plc	30-Nov-2022	14:04:38	93	1884.0000	XLON	05003050000065588-E0CZeR317hg20221130	30-Nov-2022	14:04:38
J.P. Morgan Securities plc	30-Nov-2022	14:04:38	242	1884.0000	XLON	05003050000065588-E0CZeR317hZ20221130	30-Nov-2022	14:04:38
J.P. Morgan Securities plc	30-Nov-2022	14:06:42	230	1886.0000	XLON	07003070000066233-E0CZeR319rF20221130	30-Nov-2022	14:06:42
J.P. Morgan Securities plc	30-Nov-2022	14:06:47	44	1886.0000	XLON	07003070000066233-E0CZeR319u120221130	30-Nov-2022	14:06:47
J.P. Morgan Securities plc	30-Nov-2022	14:06:47	443	1886.0000	XLON	07003070000066233-E0CZeR319u420221130	30-Nov-2022	14:06:47
J.P. Morgan Securities plc	30-Nov-2022	14:08:10	673	1888.5000	XLON	07003070000066562-E0CZeR31BkY20221130	30-Nov-2022	14:08:10
J.P. Morgan Securities plc	30-Nov-2022	14:08:10	518	1888.0000	XLON	05003050000066556-E0CZeR31Bky20221130	30-Nov-2022	14:08:10
J.P. Morgan Securities plc	30-Nov-2022	14:10:30	239	1891.0000	XLON	07003070000067086-E0CZeR31EhT20221130	30-Nov-2022	14:10:30
J.P. Morgan Securities plc	30-Nov-2022	14:10:30	111	1891.0000	XLON	07003070000067086-E0CZeR31EhV20221130	30-Nov-2022	14:10:30
J.P. Morgan Securities plc	30-Nov-2022	14:10:30	200	1891.0000	XLON	07003070000067086-E0CZeR31EhX20221130	30-Nov-2022	14:10:30
J.P. Morgan Securities plc	30-Nov-2022	14:12:37	665	1890.5000	XLON	05003050000067110-E0CZeR31HYZ20221130	30-Nov-2022	14:12:37
J.P. Morgan Securities plc	30-Nov-2022	14:12:37	217	1890.0000	XLON	07003070000067436-E0CZeR31Hde20221130	30-Nov-2022	14:12:37
J.P. Morgan Securities plc	30-Nov-2022	14:12:39	114	1889.5000	XLON	05003050000067242-E0CZeR31Hkc20221130	30-Nov-2022	14:12:39
J.P. Morgan Securities plc	30-Nov-2022	14:12:39	624	1889.5000	XLON	05003050000067455-E0CZeR31Hke20221130	30-Nov-2022	14:12:39
J.P. Morgan Securities plc	30-Nov-2022	14:14:52	337	1890.5000	XLON	05003050000067714-E0CZeR31JQD20221130	30-Nov-2022	14:14:52
J.P. Morgan Securities plc	30-Nov-2022	14:14:58	367	1890.0000	XLON	07003070000067673-E0CZeR31JVJ20221130	30-Nov-2022	14:14:58
J.P. Morgan Securities plc	30-Nov-2022	14:15:16	214	1888.5000	XLON	07003070000067872-E0CZeR31JrE20221130	30-Nov-2022	14:15:16
J.P. Morgan Securities plc	30-Nov-2022	14:16:02	275	1888.0000	XLON	07003070000067963-E0CZeR31KIS20221130	30-Nov-2022	14:16:02
J.P. Morgan Securities plc	30-Nov-2022	14:17:15	94	1887.5000	XLON	05003050000068001-E0CZeR31MAN20221130	30-Nov-2022	14:17:15
J.P. Morgan Securities plc	30-Nov-2022	14:17:15	236	1887.5000	XLON	05003050000068001-E0CZeR31MAP20221130	30-Nov-2022	14:17:15
J.P. Morgan Securities plc	30-Nov-2022	14:17:53	220	1887.0000	XLON	05003050000068083-E0CZeR31MnF20221130	30-Nov-2022	14:17:53
J.P. Morgan Securities plc	30-Nov-2022	14:17:53	175	1887.0000	XLON	05003050000068260-E0CZeR31MnH20221130	30-Nov-2022	14:17:53
J.P. Morgan Securities plc	30-Nov-2022	14:17:53	49	1886.5000	XLON	07003070000068209-E0CZeR31Mo320221130	30-Nov-2022	14:17:53
J.P. Morgan Securities plc	30-Nov-2022	14:17:53	116	1886.5000	XLON	07003070000068209-E0CZeR31Mo920221130	30-Nov-2022	14:17:53
J.P. Morgan Securities plc	30-Nov-2022	14:17:53	214	1886.5000	XLON	07003070000068209-E0CZeR31Mo520221130	30-Nov-2022	14:17:53
J.P. Morgan Securities plc	30-Nov-2022	14:19:03	421	1885.0000	XLON	07003070000068453-E0CZeR31OCc20221130	30-Nov-2022	14:19:03
J.P. Morgan Securities plc	30-Nov-2022	14:20:30	235	1886.0000	XLON	05003050000068795-E0CZeR31PVE20221130	30-Nov-2022	14:20:30
J.P. Morgan Securities plc	30-Nov-2022	14:20:30	143	1886.0000	XLON	05003050000068795-E0CZeR31PVG20221130	30-Nov-2022	14:20:30
J.P. Morgan Securities plc	30-Nov-2022	14:23:04	650	1886.0000	XLON	07003070000069103-E0CZeR31Rxc20221130	30-Nov-2022	14:23:04
J.P. Morgan Securities plc	30-Nov-2022	14:23:04	144	1886.0000	XLON	05003050000069030-E0CZeR31RxY20221130	30-Nov-2022	14:23:04
J.P. Morgan Securities plc	30-Nov-2022	14:23:14	74	1885.0000	XLON	07003070000069104-E0CZeR31SSR20221130	30-Nov-2022	14:23:14
J.P. Morgan Securities plc	30-Nov-2022	14:23:14	91	1885.0000	XLON	07003070000069104-E0CZeR31SST20221130	30-Nov-2022	14:23:14
J.P. Morgan Securities plc	30-Nov-2022	14:23:14	110	1885.5000	XLON	05003050000069125-E0CZeR31S4J20221130	30-Nov-2022	14:23:14
J.P. Morgan Securities plc	30-Nov-2022	14:23:14	59	1885.5000	XLON	07003070000068774-E0CZeR31S4H20221130	30-Nov-2022	14:23:14
J.P. Morgan Securities plc	30-Nov-2022	14:23:14	439	1885.5000	XLON	07003070000068774-E0CZeR31S4F20221130	30-Nov-2022	14:23:14
J.P. Morgan Securities plc	30-Nov-2022	14:24:59	588	1885.5000	XLON	07003070000069405-E0CZeR31TMQ20221130	30-Nov-2022	14:24:59
J.P. Morgan Securities plc	30-Nov-2022	14:26:58	69	1886.0000	XLON	05003050000069911-E0CZeR31Vkr20221130	30-Nov-2022	14:26:58
J.P. Morgan Securities plc	30-Nov-2022	14:26:58	625	1886.0000	XLON	05003050000069911-E0CZeR31Vkt20221130	30-Nov-2022	14:26:58
J.P. Morgan Securities plc	30-Nov-2022	14:28:35	17	1886.0000	XLON	07003070000070053-E0CZeR31Xhz20221130	30-Nov-2022	14:28:35
J.P. Morgan Securities plc	30-Nov-2022	14:28:35	318	1886.0000	XLON	07003070000070053-E0CZeR31Xj720221130	30-Nov-2022	14:28:35
J.P. Morgan Securities plc	30-Nov-2022	14:28:35	386	1886.0000	XLON	07003070000070053-E0CZeR31Xj20221130	30-Nov-2022	14:28:35
J.P. Morgan Securities plc	30-Nov-2022	14:28:35	506	1885.5000	XLON	07003070000069939-E0CZeR31Xiy20221130	30-Nov-2022	14:28:35
J.P. Morgan Securities plc	30-Nov-2022	14:30:14	601	1887.0000	XLON	05003050000070578-E0CZeR31b020221130	30-Nov-2022	14:30:14
J.P. Morgan Securities plc	30-Nov-2022	14:30:14	36	1887.0000	XLON	05003050000070578-E0CZeR31b0B20221130	30-Nov-2022	14:30:14
J.P. Morgan Securities plc	30-Nov-2022	14:30:30	148	1888.5000	XLON	07003070000070724-E0CZeR31cUVJ20221130	30-Nov-2022	14:30:30
J.P. Morgan Securities plc	30-Nov-2022	14:30:30	114	1888.5000	XLON	07003070000070724-E0CZeR31cUJZ20221130	30-Nov-2022	14:30:30
J.P. Morgan Securities plc	30-Nov-2022	14:30:30	35	1888.5000	XLON	07003070000070724-E0CZeR31cUJX20221130	30-Nov-2022	14:30:30
J.P. Morgan Securities plc	30-Nov-2022	14:30:43	404	1888.0000	XLON	05003050000070778-E0CZeR31dbl20221130	30-Nov-2022	14:30:43
J.P. Morgan Securities plc	30-Nov-2022	14:30:43	549	1888.0000	XLON	05003050000070778-E0CZeR31dbs20221130	30-Nov-2022	14:30:43
J.P. Morgan Securities plc	30-Nov-2022	14:31:40	157	1888.0000	XLON	05003050000070864-E0CZeR31hrw20221130	30-Nov-2022	14:31:40
J.P. Morgan Securities plc	30-Nov-2022	14:33:46	122	1889.5000	XLON	05003050000071839-E0CZeR31nuO20221130	30-Nov-2022	14:33:46
J.P. Morgan Securities plc	30-Nov-2022	14:33:46	47	1889.5000	XLON	05003050000071839-E0CZeR31nuU20221130	30-Nov-2022	14:33:46
J.P. Morgan Securities plc	30-Nov-2022	14:33:46	43	1889.5000	XLON	05003050000071839-E0CZeR31nuQ20221130	30-Nov-2022	14:33:46
J.P. Morgan Securities plc	30-Nov-2022	14:33:46	52	1889.5000	XLON	05003050000071839-E0CZeR31nuS20221130	30-Nov-2022	14:33:46
J.P. Morgan Securities plc	30-Nov-2022	14:33:46	282	1889.5000	XLON	05003050000071839-E0CZeR31nuW20221130	30-Nov-2022	14:33:46
J.P. Morgan Securities plc	30-Nov-2022	14:33:50	1024	1889.0000	XLON	07003070000071820-E0CZeR31o6S20221130	30-Nov-2022	14:33:50
J.P. Morgan Securities plc	30-Nov-2022	14:33:55	322	1888.0000	XLON	07003070000071802-E0CZeR31oVl20221130	30-Nov-2022	14:33:55
J.P. Morgan Securities plc	30-Nov-2022	14:33:55	162	1888.5000	XLON	07003070000071666-E0CZeR31oUe20221130	30-Nov-2022	14:33:55
J.P. Morgan Securities plc	30-Nov-2022	14:33:55	432	1888.0000	XLON	05003050000071858-E0CZeR31oVv20221130	30-Nov-2022	14:33:55
J.P. Morgan Securities plc	30-Nov-2022	14:33:55	804	1888.5000	XLON	07003070000071666-E0CZeR31oUg20221130	30-Nov-2022	14:33:55
J.P. Morgan Securities plc	30-Nov-2022	14:36:52	547	1888.0000	XLON	05003050000072367-E0CZeR31xnt20221130	30-Nov-2022	14:36:52
J.P. Morgan Securities plc	30-Nov-2022	14:36:54	696	1887.5000	XLON	05003050000072248-E0CZeR31xuq20221130	30-Nov-2022	14:36:54
J.P. Morgan Securities plc	30-Nov-2022	14:38:09	592	1888.0				











J.P. Morgan Securities plc	30-Nov-2022 16:26:32	42	1868.5000	XLON	07003070000100290-E0CZeER35AVS20221130	30-Nov-2022	16:26:32
J.P. Morgan Securities plc	30-Nov-2022 16:26:32	47	1868.5000	XLON	07003070000100290-E0CZeER35AVU20221130	30-Nov-2022	16:26:32
J.P. Morgan Securities plc	30-Nov-2022 16:26:32	42	1868.5000	XLON	07003070000100290-E0CZeER35AVQ20221130	30-Nov-2022	16:26:32
J.P. Morgan Securities plc	30-Nov-2022 16:26:41	117	1868.5000	XLON	07003070000100363-E0CZeER35AHM20221130	30-Nov-2022	16:26:41
J.P. Morgan Securities plc	30-Nov-2022 16:26:50	13	1868.5000	XLON	05003050000100397-E0CZeER35B0920221130	30-Nov-2022	16:26:50
J.P. Morgan Securities plc	30-Nov-2022 16:26:50	96	1868.5000	XLON	05003050000100397-E0CZeER35B0B20221130	30-Nov-2022	16:26:50
J.P. Morgan Securities plc	30-Nov-2022 16:26:59	110	1868.5000	XLON	05003050000100443-E0CZeER35BEg20221130	30-Nov-2022	16:26:59
J.P. Morgan Securities plc	30-Nov-2022 16:27:07	107	1868.5000	XLON	05003050000100481-E0CZeER35BZl20221130	30-Nov-2022	16:27:07
J.P. Morgan Securities plc	30-Nov-2022 16:27:12	114	1868.0000	XLON	07003070000099948-E0CZeER35BeP20221130	30-Nov-2022	16:27:12
J.P. Morgan Securities plc	30-Nov-2022 16:27:12	129	1868.0000	XLON	07003070000099857-E0CZeER35BeN20221130	30-Nov-2022	16:27:12
J.P. Morgan Securities plc	30-Nov-2022 16:27:33	94	1867.0000	XLON	05003050000100586-E0CZeER35CEl20221130	30-Nov-2022	16:27:33
J.P. Morgan Securities plc	30-Nov-2022 16:27:41	3	1867.0000	XLON	05003050000100633-E0CZeER35CQG20221130	30-Nov-2022	16:27:41
J.P. Morgan Securities plc	30-Nov-2022 16:27:41	156	1867.0000	XLON	05003050000100633-E0CZeER35CQJ20221130	30-Nov-2022	16:27:41
J.P. Morgan Securities plc	30-Nov-2022 16:28:00	224	1867.5000	XLON	05003050000100726-E0CZeER35DBN20221130	30-Nov-2022	16:28:00
J.P. Morgan Securities plc	30-Nov-2022 16:28:09	40	1867.5000	XLON	05003050000100770-E0CZeER35DTf20221130	30-Nov-2022	16:28:09
J.P. Morgan Securities plc	30-Nov-2022 16:28:12	98	1868.0000	XLON	07003070000100827-E0CZeER35DY420221130	30-Nov-2022	16:28:12
J.P. Morgan Securities plc	30-Nov-2022 16:28:19	114	1868.0000	XLON	07003070000100856-E0CZeER35DeB20221130	30-Nov-2022	16:28:19
J.P. Morgan Securities plc	30-Nov-2022 16:28:28	112	1867.5000	XLON	05003050000100848-E0CZeER35Dxc20221130	30-Nov-2022	16:28:28
J.P. Morgan Securities plc	30-Nov-2022 16:28:36	65	1867.5000	XLON	07003070000100914-E0CZeER35E4X20221130	30-Nov-2022	16:28:36
J.P. Morgan Securities plc	30-Nov-2022 16:28:36	53	1867.5000	XLON	07003070000100914-E0CZeER35E4V20221130	30-Nov-2022	16:28:36
J.P. Morgan Securities plc	30-Nov-2022 16:28:45	35	1867.5000	XLON	05003050000100916-E0CZeER35EGp20221130	30-Nov-2022	16:28:45
J.P. Morgan Securities plc	30-Nov-2022 16:28:45	66	1867.5000	XLON	05003050000100916-E0CZeER35EGn20221130	30-Nov-2022	16:28:45
J.P. Morgan Securities plc	30-Nov-2022 16:28:48	106	1867.0000	XLON	05003050000100674-E0CZeER35EMQ20221130	30-Nov-2022	16:28:48
J.P. Morgan Securities plc	30-Nov-2022 16:28:48	26	1867.0000	XLON	05003050000100674-E0CZeER35EMU20221130	30-Nov-2022	16:28:48
J.P. Morgan Securities plc	30-Nov-2022 16:29:02	121	1866.5000	XLON	07003070000100669-E0CZeER35ErD20221130	30-Nov-2022	16:29:02
J.P. Morgan Securities plc	30-Nov-2022 16:29:11	118	1866.0000	XLON	07003070000101079-E0CZeER35FDn20221130	30-Nov-2022	16:29:11
J.P. Morgan Securities plc	30-Nov-2022 16:29:19	116	1866.0000	XLON	07003070000101123-E0CZeER35FTu20221130	30-Nov-2022	16:29:19
J.P. Morgan Securities plc	30-Nov-2022 16:29:19	10	1866.0000	XLON	07003070000101123-E0CZeER35FTs20221130	30-Nov-2022	16:29:19
J.P. Morgan Securities plc	30-Nov-2022 16:29:55	227	1866.0000	XLON	07003070000101335-E0CZeER35Gdo20221130	30-Nov-2022	16:29:55
J.P. Morgan Securities plc	30-Nov-2022 16:31:17	22	1865.5000	XLON	05003050000101030-E0CZeER35G8M20221130	30-Nov-2022	16:31:17
J.P. Morgan Securities plc	30-Nov-2022 16:31:18	14	1865.5000	XLON	05003050000101030-E0CZeER35G9R20221130	30-Nov-2022	16:31:18
J.P. Morgan Securities plc	30-Nov-2022 16:31:18	14	1865.5000	XLON	05003050000101030-E0CZeER35G9U20221130	30-Nov-2022	16:31:18
J.P. Morgan Securities plc	30-Nov-2022 16:31:21	236	1866.0000	XLON	05003050000101243-E0CZeER35GKJ20221130	30-Nov-2022	16:31:21
J.P. Morgan Securities plc	30-Nov-2022 16:31:27	139	1866.0000	XLON	05003050000101254-E0CZeER35GRC20221130	30-Nov-2022	16:31:27